

Customers Bank CD's

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

| <u>Fund Name</u> | <u>General Fund</u> | <u>Total</u> |
|-------------------------|-----------------------|-----------------------------|
| Starting Balance | \$3,510,666.44 | \$3,510,666.45 |
| 1-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 2-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 3-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 4-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 5-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 6-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 7-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 8-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 9-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 10-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 11-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 12-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 13-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 14-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 15-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 16-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 17-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 18-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 19-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 20-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 21-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 22-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 23-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 24-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 25-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 26-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 27-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 28-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 29-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 30-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| 31-Jan-26 | \$3,510,666.44 | \$3,510,666.45 |
| | | |
| Average | \$3,510,666.44 | \$3,510,666.45 |
| Percent of Total | 100.00% | 100.00% |
| Interest Earned | \$11,436.81 | \$11,436.81 |
| Total Interest | \$11,436.81 | Average Interest Rate 3.91% |
| Total with Int | \$3,522,103.25 | \$3,522,103.26 |
| General Ledger | A200.08 | |