

Customers Bank CD's

General Funds and Reserve Accounts

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

Fund Name	General Fund	Total
Starting Balance	\$3,522,103.25	\$3,522,103.25
1-Feb-25	\$3,522,103.25	\$3,522,103.25
2-Feb-25	\$3,522,103.25	\$3,522,103.25
3-Feb-25	\$3,522,103.25	\$3,522,103.25
4-Feb-25	\$3,522,103.25	\$3,522,103.25
5-Feb-25	\$3,522,103.25	\$3,522,103.25
6-Feb-25	\$3,522,103.25	\$3,522,103.25
7-Feb-25	\$3,522,103.25	\$3,522,103.25
8-Feb-25	\$3,522,103.25	\$3,522,103.25
9-Feb-25	\$3,522,103.25	\$3,522,103.25
10-Feb-25	\$3,522,103.25	\$3,522,103.25
11-Feb-25	\$3,522,103.25	\$3,522,103.25
12-Feb-25	\$3,522,103.25	\$3,522,103.25
13-Feb-25	\$3,522,103.25	\$3,522,103.25
14-Feb-25	\$3,522,103.25	\$3,522,103.25
15-Feb-25	\$3,522,103.25	\$3,522,103.25
16-Feb-25	\$3,522,103.25	\$3,522,103.25
17-Feb-25	\$3,522,103.25	\$3,522,103.25
18-Feb-25	\$3,522,103.25	\$3,522,103.25
19-Feb-25	\$3,522,103.25	\$3,522,103.25
20-Feb-25	\$3,522,103.25	\$3,522,103.25
21-Feb-25	\$3,522,103.25	\$3,522,103.25
22-Feb-25	\$3,522,103.25	\$3,522,103.25
23-Feb-25	\$3,522,103.25	\$3,522,103.25
24-Feb-25	\$3,522,103.25	\$3,522,103.25
25-Feb-25	\$3,522,103.25	\$3,522,103.25
26-Feb-25	\$3,522,103.25	\$3,522,103.25
27-Feb-25	\$3,522,103.25	\$3,522,103.25
28-Feb-25	\$3,522,103.25	\$3,522,103.25
1-Mar-25	\$3,522,103.25	\$3,522,103.25
2-Mar-25	\$3,522,103.25	\$3,522,103.25
3-Mar-25	\$3,522,103.25	\$3,522,103.25
Average	\$3,522,103.25	\$3,522,103.25
Percent of Total	100.00%	100.00%
Interest Earned	\$11,474.07	\$11,474.07
Total Interest	\$11,474.07	Average Interest Rate 3.91%
Total with Int	\$3,533,577.32	\$3,533,577.32
General Ledger	A200.08	