

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	\$3,533,577.32	\$3,533,577.32
1-Mar-26	\$3,533,577.32	\$3,533,577.32
2-Mar-26	\$3,533,577.32	\$3,533,577.32
3-Mar-26	\$3,533,577.32	\$3,533,577.32
4-Mar-26	\$3,533,577.32	\$3,533,577.32
5-Mar-26	\$3,533,577.32	\$3,533,577.32
6-Mar-26	\$3,533,577.32	\$3,533,577.32
7-Mar-26	\$3,533,577.32	\$3,533,577.32
8-Mar-26	\$3,533,577.32	\$3,533,577.32
9-Mar-26	\$3,533,577.32	\$3,533,577.32
10-Mar-26	\$3,533,577.32	\$3,533,577.32
11-Mar-26	\$3,533,577.32	\$3,533,577.32
12-Mar-26	\$3,533,577.32	\$3,533,577.32
13-Mar-26	\$3,533,577.32	\$3,533,577.32
14-Mar-26	\$3,533,577.32	\$3,533,577.32
15-Mar-26	\$3,533,577.32	\$3,533,577.32
16-Mar-26	\$3,533,577.32	\$3,533,577.32
17-Mar-26	\$3,533,577.32	\$3,533,577.32
18-Mar-26	\$3,533,577.32	\$3,533,577.32
19-Mar-26	\$3,533,577.32	\$3,533,577.32
20-Mar-26	\$3,533,577.32	\$3,533,577.32
21-Mar-26	\$3,533,577.32	\$3,533,577.32
22-Mar-26	\$3,533,577.32	\$3,533,577.32
23-Mar-26	\$3,533,577.32	\$3,533,577.32
24-Mar-26	\$3,533,577.32	\$3,533,577.32
25-Mar-26	\$3,533,577.32	\$3,533,577.32
26-Mar-26	\$3,533,577.32	\$3,533,577.32
27-Mar-26	\$3,533,577.32	\$3,533,577.32
28-Mar-26	\$3,533,577.32	\$3,533,577.32
29-Mar-26	\$3,533,577.32	\$3,533,577.32
30-Mar-26	\$3,533,577.32	\$3,533,577.32
31-Mar-26	\$3,533,577.32	\$3,533,577.32
Average	\$3,533,577.32	\$3,533,577.32
Percent of Total	100.00%	100.00%
Interest Earned	\$35,931.95	\$10,397.43
Total Interest	\$10,397.43	Average Interest Rate 3.53%
Total with Int	\$3,569,509.27	\$3,543,974.75
General Ledger	A200.08	