

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	\$3,543,974.75	\$3,543,974.76
1-Apr-25	\$3,543,974.75	\$3,543,974.76
2-Apr-25	\$3,543,974.75	\$3,543,974.76
3-Apr-25	\$3,543,974.75	\$3,543,974.76
4-Apr-25	\$3,543,974.75	\$3,543,974.76
5-Apr-25	\$3,543,974.75	\$3,543,974.76
6-Apr-25	\$3,543,974.75	\$3,543,974.76
7-Apr-25	\$3,543,974.75	\$3,543,974.76
8-Apr-25	\$3,543,974.75	\$3,543,974.76
9-Apr-25	\$3,543,974.75	\$3,543,974.76
10-Apr-25	\$3,543,974.75	\$3,543,974.76
11-Apr-25	\$3,543,974.75	\$3,543,974.76
12-Apr-25	\$3,543,974.75	\$3,543,974.76
13-Apr-25	\$3,543,974.75	\$3,543,974.76
14-Apr-25	\$3,543,974.75	\$3,543,974.76
15-Apr-25	\$3,543,974.75	\$3,543,974.76
16-Apr-25	\$3,543,974.75	\$3,543,974.76
17-Apr-25	\$3,543,974.75	\$3,543,974.76
18-Apr-25	\$3,543,974.75	\$3,543,974.76
19-Apr-25	\$3,543,974.75	\$3,543,974.76
20-Apr-25	\$3,543,974.75	\$3,543,974.76
21-Apr-25	\$3,543,974.75	\$3,543,974.76
22-Apr-25	\$3,543,974.75	\$3,543,974.76
23-Apr-25	\$3,543,974.75	\$3,543,974.76
24-Apr-25	\$3,543,974.75	\$3,543,974.76
25-Apr-25	\$3,543,974.75	\$3,543,974.76
26-Apr-25	\$3,543,974.75	\$3,543,974.76
27-Apr-25	\$3,543,974.75	\$3,543,974.76
28-Apr-25	\$3,543,974.75	\$3,543,974.76
29-Apr-25	\$3,543,974.75	\$3,543,974.76
30-Apr-25	\$3,543,974.75	\$3,543,974.76
1-May-25	\$3,543,974.75	\$3,543,974.76
Average	\$3,543,974.75	\$3,543,974.76
Percent of Total	100.00%	100.00%
Interest Earned	\$11,545.33	\$11,545.33
Total Interest	\$11,545.33	Average Interest Rate 3.91%
Total with Int	\$3,555,520.08	\$3,555,520.09
General Ledger	A200.08	