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	**$3,555,520.08**		**$3,555,520.08**
1-May-26	$3,555,520.08		**$3,555,520.08**
2-May-26	$3,555,520.08		**$3,555,520.08**
3-May-26	$3,555,520.08		**$3,555,520.08**
4-May-26	$3,555,520.08		**$3,555,520.08**
5-May-26	$3,555,520.08		**$3,555,520.08**
6-May-26	$3,555,520.08		**$3,555,520.08**
7-May-26	$3,555,520.08		**$3,555,520.08**
8-May-26	$3,555,520.08		**$3,555,520.08**
9-May-26	$3,555,520.08		**$3,555,520.08**
10-May-26	$3,555,520.08		**$3,555,520.08**
11-May-26	$3,555,520.08		**$3,555,520.08**
12-May-26	$3,555,520.08		**$3,555,520.08**
13-May-26	$3,555,520.08		**$3,555,520.08**
14-May-26	$3,555,520.08		**$3,555,520.08**
15-May-26	$3,555,520.08		**$3,555,520.08**
16-May-26	$3,555,520.08		**$3,555,520.08**
17-May-26	$3,555,520.08		**$3,555,520.08**
18-May-26	$3,555,520.08		**$3,555,520.08**
19-May-26	$3,555,520.08		**$3,555,520.08**
20-May-26	$1,007,314.35		**$1,007,314.35**
21-May-26	$1,007,314.35		**$1,007,314.35**
22-May-26	$1,007,314.35		**$1,007,314.35**
23-May-26	$1,007,314.35		**$1,007,314.35**
24-May-26	$1,007,314.35		**$1,007,314.35**
25-May-26	$1,007,314.35		**$1,007,314.35**
26-May-26	$1,007,314.35		**$1,007,314.35**
27-May-26	$1,007,314.35		**$1,007,314.35**
28-May-26	$1,007,314.35		**$1,007,314.35**
29-May-26	$1,007,314.35		**$1,007,314.35**
30-May-26	$1,007,314.35		**$1,007,314.35**
31-May-26	$1,007,314.35		**$1,007,314.35**
Average	**$2,569,117.86**		**$2,569,117.86**
Percent of Total	100.00%		100.00%
Interest Earned	**$11,209.29**		**$11,209.29**
Total Interest	**$11,209.29**	Average Interest Rate	5.24%
Total with Int	**$1,018,523.64**		**$1,018,523.64**
General Ledger	**A200.08**		