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	**$1,018,523.64**		**$1,018,523.64**
1-Jun-26	$1,018,523.64		**$1,018,523.64**
2-Jun-26	$1,018,523.64		**$1,018,523.64**
3-Jun-26	$1,018,523.64		**$1,018,523.64**
4-Jun-26	$1,018,523.64		**$1,018,523.64**
5-Jun-26	$1,018,523.64		**$1,018,523.64**
6-Jun-26	$1,018,523.64		**$1,018,523.64**
7-Jun-26	$1,018,523.64		**$1,018,523.64**
8-Jun-26	$1,018,523.64		**$1,018,523.64**
9-Jun-26	$1,018,523.64		**$1,018,523.64**
10-Jun-26	$1,018,523.64		**$1,018,523.64**
11-Jun-26	$1,018,523.64		**$1,018,523.64**
12-Jun-26	$1,018,523.64		**$1,018,523.64**
13-Jun-26	$1,018,523.64		**$1,018,523.64**
14-Jun-26	$1,018,523.64		**$1,018,523.64**
15-Jun-26	$1,018,523.64		**$1,018,523.64**
16-Jun-26	$1,018,523.64		**$1,018,523.64**
17-Jun-26	$1,018,523.64		**$1,018,523.64**
18-Jun-26	$1,018,523.64		**$1,018,523.64**
19-Jun-26	$1,018,523.64		**$1,018,523.64**
20-Jun-26	$1,018,523.64		**$1,018,523.64**
21-Jun-26	$1,018,523.64		**$1,018,523.64**
22-Jun-26	$1,018,523.64		**$1,018,523.64**
23-Jun-26	$1,018,523.64		**$1,018,523.64**
24-Jun-26	$1,018,523.64		**$1,018,523.64**
25-Jun-26	$1,018,523.64		**$1,018,523.64**
26-Jun-26	$1,018,523.64		**$1,018,523.64**
27-Jun-26	$1,018,523.64		**$1,018,523.64**
28-Jun-26	$1,018,523.64		**$1,018,523.64**
29-Jun-26	$1,018,523.64		**$1,018,523.64**
30-Jun-26	$1,018,523.64		**$1,018,523.64**
	$1,018,523.64		**$1,018,523.64**
Average	**$1,018,523.64**		**$1,018,523.64**
Percent of Total	100.00%		100.00%
Interest Earned	**$3,651.33**		**$3,651.33**
Total Interest	**$3,651.33**	Average Interest Rate	4.30%
Total with Int	**$1,022,174.97**		**$1,022,174.97**
General Ledger	**A200.08**		