Customers Bank CD

General Fund

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

Fund Name	**General Fund**		**Total**
Starting Balance	**$1,022,174.97**		**$1,022,174.97**
1-Jul-26	$1,022,174.97		**$1,022,174.97**
2-Jul-26	$1,022,174.97		**$1,022,174.97**
3-Jul-26	$1,022,174.97		**$1,022,174.97**
4-Jul-26	$1,022,174.97		**$1,022,174.97**
5-Jul-26	$1,022,174.97		**$1,022,174.97**
6-Jul-26	$1,022,174.97		**$1,022,174.97**
7-Jul-26	$1,022,174.97		**$1,022,174.97**
8-Jul-26	$1,022,174.97		**$1,022,174.97**
9-Jul-26	$1,022,174.97		**$1,022,174.97**
10-Jul-26	$1,022,174.97		**$1,022,174.97**
11-Jul-26	$1,022,174.97		**$1,022,174.97**
12-Jul-26	$1,022,174.97		**$1,022,174.97**
13-Jul-26	$1,022,174.97		**$1,022,174.97**
14-Jul-26	$1,022,174.97		**$1,022,174.97**
15-Jul-26	$1,022,174.97		**$1,022,174.97**
16-Jul-26	$1,022,174.97		**$1,022,174.97**
17-Jul-26	$1,022,174.97		**$1,022,174.97**
18-Jul-26	$1,022,174.97		**$1,022,174.97**
19-Jul-26	$1,022,174.97		**$1,022,174.97**
20-Jul-26	$1,022,174.97		**$1,022,174.97**
21-Jul-26	$1,022,174.97		**$1,022,174.97**
22-Jul-26	$1,022,174.97		**$1,022,174.97**
23-Jul-26	$1,022,174.97		**$1,022,174.97**
24-Jul-26	$1,022,174.97		**$1,022,174.97**
25-Jul-26	$1,022,174.97		**$1,022,174.97**
26-Jul-26	$1,022,174.97		**$1,022,174.97**
27-Jul-26	$1,022,174.97		**$1,022,174.97**
28-Jul-26	$1,022,174.97		**$1,022,174.97**
29-Jul-26	$1,022,174.97		**$1,022,174.97**
30-Jul-26	$1,022,174.97		**$1,022,174.97**
31-Jul-26	$1,022,174.97		**$1,022,174.97**
Average	**$1,022,174.97**		**$1,022,174.97**
Percent of Total	100.00%		100.00%
Interest Earned	**$3,192.55**		**$3,192.55**
Total Interest	**$3,192.55**	Average Interest Rate	3.75%
Total with Int	**$1,025,367.52**		**$1,025,367.52**
General Ledger	**A201.01**		