OPERATIONS FUND SAVINGS CD Account No. *69
Customer No. *06

Country Club Heights HOA

Wells Fargo Bank
(970) 241-9000

DATE	PRODUCT	COID NO.	APR %	TERM	NEXT RENEWAL DATE	OPERATIONS RESERVE FUND DEPOSIT (WITHDRAWAL)	BALANCE	Interest		TOTAL (Including all accrued interest)	NOTES: Automatic renewal at Maturity Date unless notified otherwise, 7-day grace period
6/21/2024	CDA	163	4.75	3 mo.	10/21/2024	$ 6,500.00	$ 6,500.00			$ 6,500.00	Opening deposit
10/24/2024			4.25	3 mo.	2/21/2025					$ 6,601.58	Interest earned/Automatic roll-over
12/31/2024								$ 146.45		$ 6,646.45	Interest earned / End-of-year balance
2/21/2025			4	6 mo.	9/21/2025		$ 6,646.45			$ 6,693.58	Renewed CD
9/22/2025			3.58	7 mo.	4/21/2026					$ 6,847.72	Renewed CD
12/31/2025							$ 6,908.71	$ 262.26		$ 6,980.71	EOY 2025
								$ 408.71	Lifetime to EOY	$ 6,908.71	EOY 2025
2/13/2026							$ 6,929.75	$ 21.04	2026 YTD	$ 6,929.75	ClosedCD
2/13/2026								$ (61.28)	Penalty	$ 6,884.12	Penalty for early withdrawal
2/13/2026						$ (6,884.12)	$ -			$ -	Transferred to Ops Fund Checking Acct
						CD CLOSED					