		COID			NEXT RENEWAL	OPERATIONS RESERVE FUND						
						DEPOSIT			тот	TOTAL (Including all	NOTES: Autom	atic renewal at Maturity Date unless
DATE	PRODUCT	NO.	APR %	TERM	DATE	(WITHDRAWAL)	BALANCE	Interest		accrued interest)	notified otherv	vise, 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 depos	sit
10/24/2024			4.25	3 mo.	2/21/2025			\$ 101.58		\$ 6,601.58	Interest earned	d/Automatic roll-over
12/31/2024								\$ 44.87		\$ 6,646.45	Interest earned / End-of-year balance	
2/21/2025			4	6 mo.	9/21/2025		\$ 6,693.58			\$ 6,693.58	Renewed CD	