						OPERATIONS RESERVE FUND					
		COID			NEXT RENEWAL	DEPOSIT			TOTAL (Including all	NOTES: Autom	natic renewal at Maturity Date unless
DATE	PRODUCT	NO.	APR %	TERM	DATE	(WITHDRAWAL)	BALANCE	Interest	accrued interest)	notified other	vise, 7-day grace period
6/21/2024	CDA	163	4.75	3 mo.	10/21/2024		\$ 6,500.00		\$ 6,500.00	Opening deposit	
10/24/2024	-		4.25	3 mo.	2/21/2025	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 101.58			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	
9/22/2025			3.58	7 mo.	4/21/2026		\$ 6,847.72		\$ 6,847.72	Renewed CD	