						OPERATIONS RESERVE FUND						
		COID			RENEWAL	DEPOSIT			TOTAL (I	ncluding all	NOTES: Automatic renewal at Maturity Date unle	
DATE	PRODUCT	NO.	APR %	TERM	DATE	(WITHDRAWAL)	BALANCE			l 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				\$	6,601.58	Automatic roll-	over
12/31/2024									\$	6,646.45	End-of-year ba	lance
2/21/2025											RENEWAL DAT	E