From: Lewis, Kerri E <<u>Kerri.Lewis@td.com</u>>
Sent: Tuesday, October 10, 2023 1:24 PM
To: Pamela Griffin <<u>pgriffin@cascomaine.org</u>>
Subject: RE: CDAR Rates

Hi Pam,

Here are today's rates;

Term	Interest Rate
1 Month:	5.54%
2 Month:	5.56%
3 Month:	5.58%
4 Month:	5.59%
5 Month:	5.59%
6 Month:	5.59%
7 Month:	5.58%
8 Month:	5.57%
9 Month:	5.55%
10 Month:	5.52%
11 Month:	5.49%
12 Month:	5.46%
18 Month:	5.24%
24 Month:	5.02%
36 Month:	4.75%
48 Month:	4.59%
60 Month:	4.52%

Best regards,

Kenifer

Kerri Lewis | Vice President | Government Banking Government Banking Relationship Manager TD Bank, America's Most Convenient Bank ®



PTO Alert 10/11-10/13