GENERAL FUND CDARS ACCOUNT

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTERES	7	
1023895346	6/11/2020 26 WEEK		12/10/2020	\$1,000,000.00	0.09%			
	6/30/2020					\$ 49.30		
	7/30/2020					\$ 76.47		
	8/30/2020					\$ 76.42		
	9/30/2020					\$ 74.02		
	10/30/2020					\$ 76.47		
	11/30/2020					\$ 73.98	=	
							_	\$1,000,426.66
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	-	
1023895346	6/11/2020		12/10/2020	\$1,000,000.00	0.09%			
1023693340	12/10/2020	ZO WEEK	12/10/2020	\$1,000,000.00	0.057	\$ 22.24		
	12/10/2020					7 22.24	-	\$1,000,448.90
			MATURED AND DEPOSITE	D INTO SAVINGS			\$	(1,000,448.90)
WINTONES AND SELECTIVES IN TO SANINGS								(1,000) 1101307
ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	_	
1024451077	12/10/2020	52 WEEK	12/9/2021	\$1,000,000.00	0.06%	6		
	12/31/2020					\$36.14		
	1/29/2021					\$50.96		
	2/28/2021					\$46.04		
	3/31/2021					\$50.96		
	4/30/2021					\$49.36		
	5/30/2021					\$50.97		
	6/30/2021					\$49.33		
	7/31/2021					\$51.00	_	
								\$1,000,384.76