CDARS DETAIL ACCOUNT OVERVIEW

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1025553698	1/6/2022	4 WEEK	2/2/2022	$1,000,606.29	0.01%		
	1/31/2022					7.12	
	2/3/2022					0.57	
							$1,000,613.98
			MATURED AND DEPOSITED INTO SAVINGS				**$ (1,000,613.98)**

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1025628922	2/3/2022	4 WEEK	3/3/2022	$1,000,613.98	0.01%		
	2/28/2022					7.12	
	3/3/2022					0.57	
							$1,000,621.67
			MATURED AND DEPOSITED INTO SAVINGS				-$1,000,621.67

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1025701182	3/3/2022	4 WEEK	3/31/2022	$1,700,621.67	0.01%		
			note* added 700,000 from gen fund taxes			13.07	
							$1,700,634.74
			MATURED AND DEPOSITED INTO SAVINGS				-$1,700,634.74

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST	
1025781666	3/31/2022	4 WEEK	4/28/2022	$1,700,634.74	0.01%		
							$1,700,634.74