

CDARS DETAIL ACCOUNT OVERVIEW

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1025470156	12/9/2021	4 WEEK	1/6/2022	\$1,000,598.60	0.01%	
	12/31/2021					6.28
	1/6/2022					1.41
						\$1,000,606.29
			MATURED AND DEPOSITED INTO SAVINGS			<u>\$ (1,000,606.29)</u>

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			<u>\$ (1,000,613.98)</u>

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
						\$1,000,621.10