

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			<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
	3/3/2022					0.57
						\$1,000,621.67
			MATURED AND DEPOSITED INTO SAVINGS			<u><u>-\$1,000,621.67</u></u>

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			<u><u>-\$1,700,634.74</u></u>

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1025781666	3/31/2022	4 WEEK	4/28/2022	\$1,700,634.74	0.07%	
						91.36
						\$1,700,726.10
			MATURED AND DEPOSITED INTO SAVINGS			<u><u>-\$1,700,726.10</u></u>

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1025853934	4/28/2022	4 WEEK	5/26/2022	\$1,700,726.10	0.18%	
						<u><u>\$1,700,726.10</u></u>

CDARS DETAIL ACCOUNT OVERVIEW

GENERAL FUND CDARS-CD ACCOUNT

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
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
						<u>\$1,000,426.66</u>

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1023895346	6/11/2020	26 WEEK	12/10/2020	\$1,000,000.00	0.09%	
	12/10/2020					\$ 22.24
						<u>\$1,000,448.90</u>
			MATURED AND DEPOSITED INTO SAVINGS			<u>\$ (1,000,448.90)</u>

ACCOUNT	DATE	TERM	MATURITY DATE	AMOUNT	RATE	INTEREST
1024451077	12/10/2020	52 WEEK	12/9/2021	\$1,000,000.00	0.06%	
	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
	8/31/2021					\$50.97
	9/30/2021					\$49.32
	10/31/2021					\$51.01
	11/30/2021					\$62.54
						<u>\$1,000,598.60</u>
			MATURED AND DEPOSITED INTO SAVINGS			<u>\$ (1,000,598.60)</u>

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
						<u>\$1,000,606.29</u>
			MATURED AND DEPOSITED INTO SAVINGS			<u>\$ (1,000,606.29)</u>