

Environmental Center Investment Balance

<u>Acct #</u>	<u>Bal 12/31/20</u>	<u>Interest</u>	<u>In</u>	<u>Out</u>	<u>Current Bal</u>	<u>%</u>	<u># of Days</u>	<u>Accrual</u>	<u>Interest Paid</u>
**758-5	\$33,219.04	\$886.37		(\$886.37)	\$33,219.04	2.67%	1119	\$2,716.74	12/14/21 *posted qtrly -ck sent to 1000ls
**040-4	\$43,650.66	\$781.34		(\$781.34)	\$43,650.66	1.79%	669	\$1,432.11	7/19/21 *posted qtrly -ck sent to 1000ls
**459-7	\$64,561.72	\$1,026.53		(\$1,026.53)	\$64,561.72	1.59%	396	\$1,113.72	12/14/21 *posted qtrly -ck sent to 1000ls
**130-2	\$28,763.46	\$514.87		(\$514.87)	\$28,763.46	1.79%	274	\$386.50	7/16/21 *posted qtrly -ck sent to 1000ls
**0493	\$21,594.18	\$692.70		(\$692.70)	\$21,594.18	3.21%	1005	\$1,908.60	7/2/21 *posted qtrly -ck sent to 1000ls
**191	\$18,169.97	\$308.89		(\$308.89)	\$18,169.97	1.70%	183	\$154.87	12/14/21 *posted semi-annually - tsfr to golden passbook
**081	\$11,254.38	\$267.88		(\$267.88)	\$11,254.38	0.75%	365	\$84.41	8/21/21 *posted semi-annually - tsfr to golden passbook
**2028	\$63,749.12	\$1,469.90		(\$1,469.90)	\$63,749.12	1.00%	579	\$1,011.25	6/12/21 *posted qtrly -ck sent to 1000ls
**5757	\$65,411.79	\$1,138.16		(\$1,138.16)	\$65,411.79	1.74%	1310	\$4,084.92	6/19/21 *posted qtrly -ck sent to 1000ls
**717	\$3,700.00	\$14.84		(\$14.84)	\$3,700.00	0.80%	183	\$14.84	10/6/21 *posted semi-annually - tsfr to golden passbook
**800	\$7.13	\$0.00		(\$7.13)	\$0.00				Closed
**816	\$8,290.74	\$18.33	\$16,050.79	(\$8,783.24)	\$15,576.62				

TOTALS **\$362,372.19** **\$7,119.81** **\$16,050.79** **(\$15,891.85)** **\$369,650.94** **\$12,907.96**

Adjustment