

Environmental Center Investment Balance

<u>Acct #</u>	<u>Bal 12/31/21</u>	<u>Interest</u>	<u>In</u>	<u>Out</u>	<u>Current Bal</u>
7585	\$33,219.04	\$886.95		(\$886.95)	\$33,219.04
0404	\$43,650.66	\$781.35		(\$781.35)	\$43,650.66
4597	\$64,561.72	\$1,026.23		(\$1,026.23)	\$64,561.72
1302	\$28,763.46	\$357.67		(\$356.67)	\$28,763.46
0493	\$21,594.18	\$693.17		(\$693.17)	\$21,594.18
2191	\$18,169.97	\$226.90		(\$226.90)	\$18,169.97
3081	\$11,254.38	\$84.41		(\$84.41)	\$11,254.38
2028	\$63,749.12	\$637.49		(\$637.49)	\$63,749.12
5757	\$65,411.79	\$1,138.17		(\$1,138.17)	\$65,411.79
3717	\$3,700.00	\$56.13	\$8,086.94	(\$56.13)	\$11,786.94
816	\$15,576.62	\$25.46	\$ 12,941.75	(\$15,206.75)	\$13,337.08
TOTALS	\$369,650.94	\$5,913.93	\$21,028.69	(\$21,094.22)	\$375,498.34
				Adjustment	

Interest

<u>%</u>	<u># of Days</u>	<u>Accrual</u>	<u>Paid</u>
2.67%	823	\$1,999.89	10/6/22 *posted qtrly -ck sent to 1000Is
1.79%	212	\$453.82	10/19/22 *posted qtrly -ck sent to 1000Is
1.59%	31	\$87.87	12/14/22 *posted qtrly -ck sent to 1000Is
0.70%	365	\$201.34	10/16/22 *posted qtrly -ck sent to 1000Is
3.21%	548	\$1,038.54	10/2/22 *posted qtrly -ck sent to 1000Is
3.50%	183	\$318.85	12/14/22 *posted semi-annually - tsfr to golden passbook
1.50%	366	\$169.28	8/21/22 *posted semi-annually - tsfr to golden passbook
1.00%	31	\$55.14	12/12/22 *posted qtrly -ck sent to 1000Is
1.74%	762	\$2,376.11	12/19/22 *posted qtrly -ck sent to 1000Is
2.50%	366	\$92.75	10/6/22 *posted semi-annually - tsfr to golden passbook

\$6,793.59