

LGIP	LGIP %	LGIP Interest	Checking	Checking Interest	Total Interest Paid	Total for Year
2025						
Jan	4.39					
Feb	4.4					
Mar	4.39					
Apr	4.39					
May	4.36					
Jun	4.36					
Jul	4.36					
Aug	4.36					
Sep	4.35					
Oct	4.22					
Nov	4.02					
Dec	3.82	\$ 26,300.77		\$ 5,551.55	\$ 31,852.32	
Total				\$ 65,601.25		
2026						
Jan	3.7	\$ 25,327.80	2.950%	\$ 6,579.29	\$ 31,907.12	
Feb	3.69	\$ 22,716.55	2.950%	\$ 6,276.91	\$ 28,993.49	
Mar	3.69	\$ 21,163.44	2.95%	\$ 5,971.13		
Apr						
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
Total		\$ 69,207.79		\$ 18,827.33		\$ 88,035.12 YTD Total