

## Certificates of Deposit 2025

## #1687 - 5 Month

Due 2/6/2025

### Rate 4.4

| Date      | Debit     | Credit | Note            | Balance     |
|-----------|-----------|--------|-----------------|-------------|
| 1/1/2025  |           |        |                 | \$10,522.94 |
| 1/6/2025  |           | 39.32  | Interest        | \$10,562.26 |
| 1/31/2025 |           |        |                 | \$10,562.26 |
| 2/6/2025  |           | 40.53  | Interest        | \$10,602.79 |
| 2/6/2025  | 10,602.79 |        | Closed - Dep    | \$0.00      |
|           |           |        | to Savings Acct |             |
|           |           |        |                 |             |
|           |           |        |                 |             |
|           |           |        |                 |             |
|           |           |        |                 |             |

## #1692 - 10 Month

Due 7/6/2025

Rate 4.0

[illegible]

## Certificates of Deposit 2025

## #1892 - 5 Month

Due 6/8/2025

Rate 3.65

[illegible]