

Investments and Checking Information

As of 8/31/25

The Board has two CD's with interest deposited to checking each month

	Maturity	Interest Rate	Amount
CD # xx6614	7/25/2026	4.25%	154,318.49
CD# xx6630	7/25/2026	4.25%	<u>785,563.02</u>
Total Investment in CD's			939,881.51

Checking Account

Balance	8/31/2025	<u>20,928.90</u>
8/31/2025	Total of all monies	960,810.41