

**Olean Public Library  
Current CD Holdings  
As of June 17, 2024**

	<b>Held At</b>	<b>Name</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Rate</b>	<b>Length</b>
Holdings from Accumulated Surplus:						
	Community Bank/Nottingham Trust	State Bank of India	200,000.00	11/29/2024	0.80%	
	Community Bank/Nottingham Trust	Synchrony Bank	200,000.00	11/19/2024	0.80%	
	Ccommunity Bank/Commercial/Municipal	N/A	100,000.00	12/2/2024	5%	13 months
	Ccommunity Bank/Commercial/Municipal	N/A	250,000.00	12/28/2024	5%	13 months
			<b>\$ 750,000.00</b>			
Holdings from Operating/Tax Funds:						
	Ccommunity Bank/Commercial/Municipal	N/A	500,000.00	7/2/2024	5%	6 months
			<b>\$ 500,000.00</b>			
Total CD Holdings:			<b>\$ 1,250,000.00</b>			