

Olean Public Library  
Current CD Holdings  
As of July 10, 2024

Held At	Name	Amount	Maturity Date	Rate	Length
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:					
		<b>\$ -</b>			
Total CD Holdings:		<b>\$ 750,000.00</b>			