

**Olean Public Library  
Current CD Holdings  
As of January 15, 2025**

	Held At	Name	Amount	Maturity Date	Rate	Length	Purchase Date	Notes:
Holdings from Accumulated Surplus:								
	Community Bank							
	Commercial/Municipal	510000891	400,000.00	6/17/2025	3.80%	6 Months	12/17/2024	
	Community Bank							
	Commercial/Municipal	510000720	100,000.00	6/2/2025	3.80%	6 Months	12/2/2024	
	Community Bank							
	Commercial/Municipal	510000728	250,000.00	6/28/2025	3.80%	6	12/28/2024	
			<b>\$ 750,000.00</b>					
Holdings from Operating/Tax Funds:								
	Community Bank							
	Commercial/Municipal	510000888	650,000.00	2/26/2025	4.00%	3 Months	11/26/2024	
	Community Bank							
	Commercial/Municipal	510000850	300,000.00	1/19/2025	4.25%	3 Months	10/19/2024	
			<b>\$ 950,000.00</b>					
Total CD Holdings:			<b>\$ 1,700,000.00</b>	Total Invested				