

	Held At	Name	Amount	Maturity Date	Rate	Length	Purchase Date	Est. Interest	
Holdings from Accumulated Surplus:	Community Bank								
	Commercial/Municipal	510000891	400,000.00	12/17/2025	3.65%	6 Months	6/17/2025	7,234.58	
	Community Bank								
	Commercial/Municipal	510000720	100,000.00	12/2/2025	3.65%	6 Months	6/2/2025	1,808.64	
	Community Bank								
	Commercial/Municipal	510000728	250,000.00		3.65%	6 Months		4,521.61	Waiting for CD Receipt from bank
			\$ 750,000.00						
Holdings from Operating/Tax Funds:	Community Bank								
	Commercial/Municipal	510000905	350,000.00	7/17/2025	3.65%	6 Months	1/17/2025	6,330.25	**Capital Reserve Funds**
	Community Bank								
	Commercial/Municipal	510000888	200,000.00	8/26/2025	3.80%	3 Months	5/26/2025	\$ 1,873.51	
				\$ 550,000.00					
		Total CD Holdings:	\$ 1,300,000.00						

Shavonne Henderson |
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