

Bank	CD NUMBER	Time	Current Rate	Purchased	Due	Original Amount	Current Amount	Interest Earned
Hills Bank & Trust - 1005	7445	12 months	4%	12/12/2022	10/12/2026	\$ 1,212,847.94	\$ 1,374,151.79	\$ 161,303.85
Greenstate Credit Union - BK 1008	1020	12 months	4.15%	12/15/2022	1/16/2026	\$ 334,000.00	\$ 379,298.46	\$ 45,298.46
Greenstate Credit Union - BK 1007	1024	6 months	3.90%	12/15/2022	3/16/2026	\$ 333,000.00	\$ 378,598.05	\$ 45,598.05
Greenstate Credit Union - BK 1006	1019	12 months	4.14%	12/15/2022	12/12/2025	\$ 333,000.00	\$ 379,885.39	\$ 46,885.39
Greenstate Credit Union - BK 1009	1023	12 months	3.82%	1/20/2023	9/16/2026	\$ 750,000.00	\$ 850,186.95	\$ 100,186.95
Greenstate Credit Union - BK 1010	1021	12 months	4.12%	2/13/2023	2/13/2026	\$ 1,000,000.00	\$ 1,129,070.81	\$ 129,070.81
Greenstate Credit Union - BK 1011	1022	9 months	4.12%	11/17/2023	2/17/2026	\$ 1,000,000.00	\$ 1,094,196.69	\$ 94,196.69
						\$ 4,962,847.94	\$ 5,585,388.14	\$622,540.20