

Status of Financials Instruments	
Operating Account Truist	317,499.14
Pooled Reserve Account	171,110.09
Cd's (Mid florida 2, Truist, Axion, TD Bank)	883,805.80
Total	1,372,415.03

BANK	AMOUNT	INTEREST	MATURITY
Truist	113,726.81	4.40%	2/19/2025
MidFlorida	142,297.17	3.90%	11/4/2024
MidFlorida	228,706.54	2.40%	1/3/2027
Axiom	176,742.06		
TD BANK	222,333.22		6/7/2025
TOTAL	883,805.80		