

AFGC Schedule of CDs

As of September 30, 2024

BMO Harris Bank

Current CD Holdings:

Acct #	Term	Rate	Current balance	Maturity date
1007	25	4.6410	\$ 15,713.22	9/24/2025
1006	35	4.4020	\$ 10,450.45	7/24/2026
7136	35	4.2100	\$ 15,000.00	6/24/2027
7137	45	4.2100	\$ 15,000.00	4/24/2028
1888	60	4.2100	\$ 71,463.39	7/7/2029
1005	59	3.9220	\$ 10,000.00	8/24/2029
			<u>\$ 137,627.06</u>	

