



**ENDING BALANCE:** As of 19 January 2024

**\$98,650.70**

**OTHER ASSETS:**

Bremer Bank CD # 831835414	\$91,555.40
Merchants Bank - Rugby CD # 1884 Earning 2.2%	\$ 58,740.98 6 July 2024
First United Bank Money Market # 24403735	\$106,334.66
Merchants Bank – Rugby CD#1555 Earning 4.75%	\$47,553.77 22 February 2025
North Star CCU CD# 100001871 Earning 1%	\$33,338.40 17 Jun 2025
First International Bank – CD# 116902 Earning: 0.29%	\$47,314.74 27 Jan 2024
<b>\$384,837.95 + Interest - Total Investments</b>	