

Current CDs	Amount	1 M @ 3.3	3 M @ 3.32	6M @ 3.4	12M @ 3.5
General Fund CD #1	\$ 165,000.00	\$ 447.03	N/A	N/A	N/A
Capital CD	\$ 25,000.00	\$ 67.73	\$ 204.97	\$ 421.45	\$ 875.00
Taylor Fund CD	\$ 166,000.00	\$ 449.74	\$ 1,360.97	\$ 2,798.41	\$ 5,810.00

****Estimates****