

CED Balances

<u>CED</u>	<u>Balance</u>
1	\$474,502.00
2	\$1.00
3	\$586,176.94
4	\$496,263.56
5	\$350,001.00
6	\$260,002.00
7	\$1,026,627.00
8	\$3.00
<u>Total</u>	<u>\$3,193,576.50</u>