

HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT INVESTMENTS
CD BALANCES
August-22

<u>Date Purchased</u>	<u>Length of Maturity</u>	<u>Institution</u>	<u>Number</u>	<u>Maturity Date</u>	<u>Original Balance</u>	<u>Previous Balance</u>	<u>Interest Earned</u>	<u>Current Balance</u>	<u>Coupon Rate</u>
10/19/11	12 month	Cornerstone Bank #4	71453/73856/ 75017/ 75487	10/21/22	\$ 130,039.04	\$ 143,773.18		\$ 143,773.18	0.57%
01/07/22	12 month	Cornerstone Bank #6	73641/74814/75670 72283/73859/	01/07/23	\$ 310,782.23	\$ 382,862.73		\$ 382,862.73	0.36%
12/06/08	12 month	Cornerstone Bank #3	75016/75486	10/21/22	\$ 491,887.90	\$ 232,978.34		\$ 232,978.34	0.57%
03/23/22	12 month	Equity Bank	2525005322	03/23/23	\$ 424,866.97	\$ 425,575.48	\$ 180.22	\$ 425,755.70	0.4986%
03/20/02	12 month	Cornerstone Bank #2	72280/73858/ 75013/75485	10/19/22	\$ 146,797.22	\$ 229,214.56		\$ 229,214.56	0.57%
07/21/16	12 month	Cornerstone Bank #5	72302/73860/ 75108/75488	10/21/22	\$ 124,134.03	\$ 134,059.83		\$ 134,059.83	0.57%

TOTAL UNRESTRICTED INVESTMENTS:

\$ 1,548,464.12	\$ 180.22	\$ 1,548,644.34
	JE	Bank Total

Current Taxes Invested	\$102,682.36
Equipment Reserve - Restricted	\$240,633.40
Undesignated Reserve - Restricted	\$1,205,328.58
Total per Balance Sheet	\$1,548,644.34