

\$1,000,000	0.875%
1.875%	\$1,000,000
\$500,000	\$1,000,000
\$500,000	0.650%
2.100%	\$1,085,000
\$500,000	\$1,085,000
\$500,000	0.400%
FFCB	\$1,000,000
\$1,000,000	\$1,000,000
\$1,000,000	0.375%
\$2,000,000	\$1,000,000
0.300%	\$1,000,000
\$1,000,000	MUNI
\$1,000,000	\$500,000
0.940%	\$500,000
\$1,000,000	0.850%
\$1,000,000	\$500,000
FHLB	\$500,000
\$2,000,000	Grand Total
\$2,000,000	
\$1,085,000	
\$5,085,000	
1.625%	
\$1,000,000	
\$1,000,000	