

**Olean Public Library
Current CD Holdings
As of September 11, 2024**

	Held At	Name	Amount	Maturity Date	Rate	Length
Holdings from Accumulated Surplus:						
	Community Bank/Nottingham Trust	State Bank of India	200,000.00	11/29/2024	0.80%	
	Community Bank/Nottingham Trust	Synchrony Bank	200,000.00	11/19/2024	0.80%	
	Ccommunity Bank/Commercial/Municipal	N/A	100,000.00	12/2/2024	5.00%	13 months
	Ccommunity Bank/Commercial/Municipal	N/A	250,000.00	12/28/2024	5.00%	13 months
			\$ 750,000.00			
Holdings from Operating/Tax Funds:						
	Ccommunity Bank/Commercial/Municipal	N/A	300,000.00	10/19/2024	4.40%	3 Months
			\$ 300,000.00			
Total CD Holdings:			\$ 1,050,000.00			