

**Olean Public Library
Current CD Holdings
As of March 19, 2025**

	Held At	Name	Amount	Maturity Date	Rate	Length	Purchase Date	Notes:	Est. Interest
Holdings from Accumulated Surplus:									
	Community Bank								
	Commercial/Municipal	510000891	400,000.00	6/17/2025	3.80%	6 Months	12/17/2024	Reinvest 6 months	7,672.26
	Community Bank								
	Commercial/Municipal	510000720	100,000.00	6/2/2025	3.80%	6 Months	12/2/2024	Reinvest 6 months	1,918.06
	Community Bank								
	Commercial/Municipal	510000728	250,000.00	6/28/2025	3.80%	6 Months	12/28/2024	Reinvest 6 months	4,795.16
			\$ 750,000.00						
Holdings from Operating/Tax Funds:									
	Community Bank							Invest \$350,000 for 6 Months if capital	
	Commercial/Municipal	510000905	350,000.00	7/17/2025	3.65%	6 Months	1/17/2025	project is still delayed.	6,445.82
	Community Bank								
	Commercial/Municipal	510000888	400,000.00	5/25/2025	3.85%	3 Months	2/26/2025	Do not reinvest.	3,795.63
	Community Bank								
	Commercial/Municipal	510000850	200,000.00	4/19/2025	3.85%	3 Months	1/19/2025	Do not reinvest.	1,934.19
			\$ 950,000.00						
Total CD Holdings:			\$ 1,700,000.00						