

Financial Secretary's Report

Report generated on June 17th 2024

HPCA Business Money Market Savings Account

Current		Year To Date	
Beginning balance	\$ 104,856.01	APY	0.6
Deposits this month	\$ 31,729.20	Interest Days	31
Withdraws		Interest	\$62.91
Transfer to Checking			
Ending Balance	\$ 136,585.21		

Certificates of Deposit

Rate	Institution	Cert. #	Balance	Maturity Date
2.30	MCTC	40001151	\$19,498.03	
0.60	MCTC	36239437	\$14,757.24	
1.35	MCTC	40000170	\$5,487.89	
4.00	MCTC	40038687	\$5,183.34	6/20/2024
5.35	MCTC	NEW	\$50,723.83	5/15/2025
	CDs	Total	\$95,650.33	
0.55	MCTC	40001716	\$5,104.20	converted in May
0.60	MCTC	36237299	\$28,553.09	converted in May
1.59	MCTC	36135208	\$11,527.08	converted in May
1.59	MCTC	36238503	\$5,539.46	converted in May
		total	\$50,723.83	Transferred to new CD