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Municipal checking			18.65		
CDARS		3.25%	287,648.81	1/18/2024	
					287,667.46
<b>Team One Credit Union</b>					
Business Savings			8.40		
Investment Account					
Cash & Cash Equivalents		1.09%	458,463.73		
U S Treasury Bills		5.15%	1,001,830.40	11/30/2023	
Beal Bank USA Las Vegas NV CD		4.40%	250,000.00	1/10/2024	
Goldman Sachs Bank USA new York NY CD		5.00%	250,000.00	5/14/2024	
Morgan Stanley Bank NA Salt Lake City UT CD		5.10%	250,000.00	5/16/2024	
					2,210,302.53
<b>State Savings Bank</b>					
Insured Cash Savings Account		2.80%	180,691.33		
Business Checking		2.80%	250,481.22		
					431,172.55
<b>Total Investments</b>					<b>11,116,044.21</b>