CD REPORT AS OF APRIL 1, 2025

CD 12-14 MONTHS (...5175) LASCP

\$42,376.61

Principal balance

\$42,455.72	+\$79.11	Mar 13, 2026	+\$1,298.15
Total balance Details V	Interest earned (unpaid)	Matures/renews on Issued Mar 13, 2025	Interest paid in 2025
12M	2.96%	3.00%	
Term	Interest rate	APY	

CD 12-14 MONTHS (....5408) LASCP

\$21,188.31

Principal balance

\$21,227.86 Total balance | Details ∨ +\$39.55 Interest earned (unpaid) Mar 13, 2026 Matures/renews on Issued Mar 13, 2025 +\$649.08 Interest paid in 2025

12M Term

2.96% Interest rate 3.00% APY