

CD REPORT AS OF SEPTEMBER 16, 2025

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

\$42,376.61

Principal balance

\$43,024.11
Total balance | [Details](#) 

\$647.50
Interest earned (unpaid)

Mar 13, 2026
[Matures/renews on](#)
[Issued Mar 13, 2025](#)

\$1,298.15
Interest paid in 2025

12M
Term

2.96%
Interest rate

3.00%
[APY](#)

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

\$21,188.31

Principal balance

\$21,512.06
Total balance | [Details](#) 

\$323.75
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](#)
