

Bethlehem IDA CD'S

Bank	Issue Date	Amount	Interest Rate	Length	Maturity Date
M&T Bank	3/24/2023	\$756,140.97	3.45%	180 days	9/20/2023 Matured
M&T Bank	9/20/2023	\$769,184.40	3.92%	180 Days	3/19/2024
Citizens Bank	5/24/2023	\$ 200,000.00	5.50%	9 months	02/24/24
Trustco Bank	9/19/2023	\$200,000.00	5.00%	9 months	6/19/2024
Key Bank	11/7/2023	\$200,000.00	4.30%	366 days	11/7/2024