

Friends of the EPL Balances as of 4/1/2024

Provided by Cheryl Houseman, Treasurer

Checking: \$22,563.69

Money Market - \$59,172.06

CD, NorthStar Bank, 11 months, 5.20%, Matures 9/10/24 - \$ 40,000.00

CD, Northwest Bank, 15 months, 5.10%, Matures 1/17/25 - \$40,000.00

Edward Jones - \$234,253.23

Total Assets - \$395,988.98