



January 27, 2025

## **Current CD Account Activity**

- **UCEDA** (3 Mo) CD # 3760 issued 10/18/24 and came due on 1/18/2025 with M&T Bank.
  - **\$500,000** CD carried a rate of 4.25% and is now valued at **\$505,450.23**.
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## **Proposal**

- **Redeem** the matured CD
- **Reinvest:** New CD rate 3.95% 90-day, 3.85% 180-day
- **Automatic Rollover**