

2021

## Certificates of Deposit

### Brookings Public Library

#### FINES ACCOUNT

**CD# 1170241246 for \$5,884.00 @ 1.3% for 24 months @ First Bank & Trust**

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Matured 11/12/2019

Interest \$75.71

*Last interest payment 11/12/2020*

CD Term 24 Months

Current Balance \$5,884.00

**New Maturity Date 11/12/2021**

#### DONATIONS ACCOUNT

**CD #7145449 for \$19,548.99 @ .25% for 24 months @ Central Bank**

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Matured 7/28/2020

Term 24 Months

Next Interest \$12.35

*Next interest payment 10/28/2021*

Current Balance \$19,597.92

**New Maturity Date 7/28/2022**

10/1/2021