

Huntington National Bank Checking Account Monthly Summary of Investments		
DATE	INTEREST PAID	Average Percentage Yield
12/31/2023	\$ 29,353.34	3.866%
1/31/2024	\$ 40,260.86	3.856%
2/28/2024	\$ 34,585.08	3.856%
3/31/2024	\$ 32,945.28	3.856%
4/30/2024	\$ 29,483.25	3.856%
5/31/2024	\$ 35,581.41	3.856%
6/30/2024	\$ 36,798.84	3.856%
7/31/2024	\$ 44,200.41	3.810%
8/31/2024	\$ 40,959.78	3.752%
9/30/2024	\$ 35,000.23	3.572%
10/31/2024	\$ 29,735.91	3.289%
11/30/2024	\$ 29,727.30	3.086%
TOTALS	\$ 349,017.49	

Huntington Trust Corporation Investment Account Monthly Summary of Investments		
DATE	INTEREST PAID	CD Maturity Rates
12/31/2023	\$ 119.93	
1/31/2024	\$ 26,136.42	4.69%
2/28/2024	\$ 29,148.77	5.51%
3/31/2024	\$ 235.21	
4/30/2024	\$ 3.13	
5/31/2024	\$ 39,963.63	5.05%
6/30/2024	\$ 75.67	
7/31/2024	\$ 1.50	
8/31/2024	\$ 98,888.89	5.49%
9/30/2024	\$ 2,804.64	
10/31/2024	\$ 95,757.72	5.72%
11/30/2024	\$ 46,017.43	5.10%
TOTALS	\$ 339,152.94	

Huntington 2017 Lease Depository Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2023	\$ 2,126.23
1/31/2024	\$ 1,434.98
2/28/2024	\$ 2.29
3/31/2024	0--Closed Account
4/30/2024	
5/31/2024	
6/30/2024	
7/31/2024	
8/31/2024	
9/30/2024	
10/31/2024	
11/30/2024	
TOTALS	\$ 3,563.50

Total Interest Earned 12/1/23 - 11/30/24 \$ 691,733.93