



CD List

Print Date: 10/28/2020 9:02:02 AM
 User Name: bbraaten
 Report Path:

Cust Full Name	Acct Number	Acct Current Branch	Prod Name	Acct Maturity Date	Acct Current Balance	Acct Interest Rate Percent
PENNY M HARVEY	010110001525	NDSU	30 Month CD Existing	06/03/2022	\$.00	.50%
TONYA M PRUITT	010132600775	NDSU	24 Month IRA CD	06/09/2022	\$2,684.14	.50%
MISTY M GEORGE	010132600791	NDSU	24 Month IRA CD	06/24/2022	\$37,619.88	.50%
DUANE M CURTIS	010132000798	NDSU	24 Month IRA CD	06/25/2022	\$11,533.92	.50%
CYNTHIA M HAMILTON	010132600792	NDSU	24 Month IRA CD Variable	06/24/2022	\$43,406.23	.25%
					\$95,244.17	

Filter

Acct Status Desc

- Active
- Closed
- Dormant
- RenewPending
- Escheated
- Incomplete

Acct Maturity Year Num

- 2022
- 1900
- 2019
- 2020

CD Maturity Forecast

Print Date: 10/28/2020 9:01:05 AM
 User Name: bbraaten
 Report Path: /Deposit/Deposit_CD Maturity Forecas t.wls

Maturity Year	Maturity Month	# of Accounts	Acct Month End Balance	Cost of Funds
2022				
	January	1	2,514.79	1.00%
	February	6	51,131.57	.45%
	March	12	124,859.44	.71%
	April	15	195,924.33	2.00%
	May	3	119,719.53	1.00%
	June	5	95,244.17	.39%
	July	8	13,210.29	.48%
	August	2	48,509.56	1.68%
	September	8	305,477.36	.93%
	October	5	163,384.20	1.55%
	November	3	358,469.83	2.33%
	December	4	15,222.77	1.82%
		72	1,493,667.84	1.44%
		72	1,493,667.84	1.44%