



Deposit Weighted Average Cost of Funds Detail

August 2020

Print Date: 11/03/2020 2:05:27 PM

User Name: bbraaten

Report Path: C:\LogiReport\Server\history\1\admin507250315\Deposit_Deposi

Acct Appl Desc	Prod ID	Prod Name	Acct Number	Acct Principal Balance	Acct Interest Rate	Annualized Interest	Weighted Avg Rate
Certificates of Deposit							
	350	72 Month CD					
			010110601224	31,531.35	1.000 %	315.31	
			010110601226	4,340.20	1.000 %	43.40	
			010111000818	1,529.89	1.000 %	15.30	
			010111000821	2,763.12	1.000 %	27.63	
			010111000822	2,764.12	1.000 %	27.64	
			010111000823	1,195.68	1.000 %	11.96	
			010111000825	1,082.40	1.000 %	10.82	
			010121000802	2,041.99	1.000 %	20.42	
			010121000804	2,514.79	1.000 %	25.15	
			010121600801	787.46	1.000 %	7.87	
				50,551.00		505.51	1.00%

Parameters

Select Year: 2020

Select Month: August

Save as default

Re-enable Parameter Screen

Apply Reset Help

Filter

Acct Current Branch Long...

JOHO Branch

NDSU Branch



Deposit Weighted Average Cost of Funds Summary

August 2020

Print Date: 11/03/2020 2:02:58 PM

User Name: bbraaten

Report Path: /Deposit/Deposit_Deposit Weighted Average Cost of Funds Summa

Acct Appl Code	Prod ID	Prod Name	Current Balance	Annualized Interest	Weighted Avg Rate
CD	300	3 Month CD	51,660.11	120.15	.25%
CD	306	6 Month CD Special	255,287.96	1,231.08	.48%
CD	310	9 Month CD Special	5,512,228.23	87,636.19	1.59%
CD	311	9 Month CD Existing	787,412.40	1,968.53	.25%
CD	315	12 Month CD	751,630.12	5,746.80	.76%
CD	320	15 Month CD Special	26,740.88	532.14	1.99%
CD	321	15 Month CD Existing	2,597,263.11	52,070.78	2.00%
CD	325	19 Month CD Existing	959,806.99	18,216.64	1.90%
CD	330	24 Month CD	504,417.80	1,646.43	.33%
CD	335	30 Month CD Existing	1,628,322.23	68,687.46	2.61%
CD	340	48 Month CD Special	399,770.12	10,106.52	2.53%
CD	341	48 Month CD Existing	1,637,346.72	32,122.56	1.96%
CD	345	60 Month CD Special	1,461,896.76	36,374.14	2.49%
CD	346	60 Month CD Existing	2,319,728.93	60,143.91	2.59%
CD	350	72 Month CD	50,551.00	505.51	1.00%
CD	400	3 Month IRA CD	198,952.86	497.38	.25%
CD	410	9 Month IRA CD Special	359,230.86	5,064.74	1.41%
CD	411	9 Month IRA CD Existing	17,318.23	43.30	.25%
CD	415	12 Month IRA CD	61,910.67	185.73	.30%
CD	416	12 Month IRA CD Variable	108,783.90	271.96	.25%
CD	421	15 Month IRA CD Existing	100,861.26	2,398.33	2.38%
CD	425	19 Month IRA CD Existing	3,401.35	10.20	.30%

