

SEPO: 2018 Bank Totals as of 12-31-2018

	Balance	Interest 2018	Annual Interest Rate
California 1st National Bank	15,672.79	1,091.17	1%
Wells Fargo Checking	104,209.65	23.10	0.05%
Operating Capital Total	119,882.44		
1st Internet Bank of Indiana 6 mo CD Matures 2/4/2019	254,917.35	3,917.35	1.968
1st Internet Bank of Indiana Money Mkt	954.08	373.54	1.85%
Heritage Bank Jumbo Deposit	102,384.42	1,384.42	1.51%
Capital Reserves Total	358,255.85		
Total Interest 2018		6,789.58	
Total Capital	478,138.29		