

AFIA Cash and Cash Equivalents as of March 2024

	Interest Rate	Maturity Date	Security Bank	Community First	Morgan Stanley	Total
Checking/Cash	-	-	\$0		\$101,000	\$101,000
Money Market	5.00%	-		\$150,000	\$250,000	\$400,000
Repurchase Agreement Account**	1.15%	-	\$763,000			\$763,000
US Treasury Note	5.22%	Mar 2024				\$0
US Treasury Note	5.26%	Apr 2024			\$502,000	\$502,000
Certificate of Deposit	5.50%	Feb 2025		\$150,000		\$150,000
			\$763,000	\$300,000	\$853,000	\$1,916,000
How are AFIA's funds secured?						
Insured by FDIC			\$0	\$250,000	\$250,000	\$500,000
Repurchase Agreement			\$763,000			\$763,000
US Treasury Notes					\$502,000	\$502,000
Bank pledge of US Treasury as collateral				\$50,000		\$50,000
			\$763,000	\$300,000	\$752,000	\$1,815,000