

ADDITIONAL CITY INVESTMENT ACCOUNTS

Balances as of July 31, 2026

			Rate
STAR OHIO	\$8,945,909.67	Annualized Yield:	3.8300%
CITIZENS NATIONAL BANK <i>(Transferred from STAR Ohio originally)</i>	\$7,152.40	Annualized Yield:	3.8316%
CITIZENS NATIONAL BANK <i>(Transferred from Morgan Stanley originally)</i>	\$4,309.10	Annualized Yield:	3.8323%
GOVERNMENT ISSUED DEPOSIT PROGRAM (GIDP) <i>(trs from RBC, then from Peoples Bk Cd; General Funds)</i>	\$0.00	Interest Rate:	2.2529%
U S BANK CUSTODIAL ACCOUNT / MEEDER ADVISORY	\$39,587,644.06	Interest Rate:	3.8900%
	\$48,545,015.23		