ATTACHMENT A

Black Point Beach Club

LT Capital Fund -CD Inventory

6/23/2026

in whole $

Bank	Initial Amt	Current Amt	Start Date	Term	Maturity	Int Rate	Annual % Yield	Comments
Bank of America-CD#1	$80,008	$80,640	3/3/2026	7mos	10/3/2026	3.20%	3.25%	Funds renewed at BofA-"Featured" CD type
Prime Alliance-CD	$227,086	$229,792	2/12/2026	6 mos	8/12/2026	3.78%	3.85%	Funds renewed at Prime Alliance+$176K fom BoA CD
Thomaston Savings	$131,757	$134,358	7/3/2025	13 mos	8/3/2026	3.92	3.99	
Totals	$438,851	$444,790						
		Note1						

Note1. An additional LT Capital Fund account exist at Liberty Bank. As of 6/23/26 the balance is $78.

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