		ATTACHMENT A						**Black Point Beach Club**								
								LT Capital Fund -CD Inventory								
								7/14/2026								
								in whole $								
						Initial	**Current**	**Start**				**Annual %**				
		Bank				**Amt**	**Amt**	**Date**	**Term**	**Maturity**	**Int Rate**	**Yield**		**Comments**		
		Bank of America-CD#1				$80,008	$80,860	3/3/2026	7mos	10/3/2026	3.20%	3.25%		Funds renewed at BofA-"Featured" CD type		
		Bank of America-CD#3				$120,000	$120,000	7/6/2026	12mos	7/6/2027	3.45%	3.51%		New Funds-Flexible CD type		
		Prime Alliance				$227,086	$230,506	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	$134,821	7/3/2025	13 mos	8/3/2026	3.92	3.99				
				Totals		$558,851	$566,187									
							Note1									
				Note1. An additional LT Capital Fund account exist at Liberty Bank. As of 7/14/26 the balance is $78.												
		aac														