

Money Market & CD Interest Rates

Board Members:

At this time, due to dropping interest rates, it does not make sense to invest in CD's until market conditions improve. As the CD's mature, those funds will be automatically moved into the Districts Money Market Account. Unfortunately, the Money Market Account rates will also be decreasing over time.

We will keep you posted as market conditions change.

March

Data based on the banks who responded to email.

Rates are subject to change

Bank Name	CD - 3 Mo.	CD - 6 Mo.	CD - 12 Mo.	CD - 18 Mo.	Money Market Rate	Operating / Checking Interest Rate	UPDATE AS OF
Bank United	0.31%	0.35%	0.35%	n/a	1..05%	NONE	3/17/2020

Regards,
Kristen Suit
District Manager