

TEHOA ALL ACCOUNTS 2026 thru 2027

8/31/2026 as of end of the month	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Austin Telco Federal Credit Union							
Money Market	6.99	6.99	6.99				
Checking	10,600.07	24,851.97	31,931.15				
Prime Savings	5.20	5.20	5.20				
18m CD, matures 8-7-26	140,959.13	140,959.13	0.00				
12m CD, matures 8-14-27			50,100.00				
18m CD, matures 2-14-28			50,400.00				
Live Oak Bank							
12m CD, #1725, matures 11-12-26	30,753.97	30,856.59	30,959.55				
12m CD, #6136, matures 2-24-27	50,653.08	50,813.78	50,974.99				
12m CD, #4787, matures 5-15-27	50,353.66	50,521.67	50,690.24				
12m CD, #9670, matures 8-26-27			50,072.04				
Live Oak Bank Savings	40,193.55	40,289.60	19,344.59				
TOTAL	323,525.65	338,304.93	334,484.75	0.00	0.00	0.00	0.00
change from previous month	8,114.65	14,779.28	-3,820.18	#####	0.00	0.00	0.00
notes		1	2				
1. received our final \$15,000 Thalle payment							