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November 2018

Maine AHPERD Treasurer's Report

Franklin Savings Bank

Checking Account (11/2/18) \$67,529.80

Oxford Federal Credit Union

Money Market \$15,211.44 (Interest Earned Year to Date \$66.34)

24-36 Month CD \$15946.18 (Interest Earned Year to Date \$137.95)

36-48 Month CD \$7332.29 (Interest Earned Year to Date 81.21)

Balances OFCU 9/30/18

