

Designated Funds

Educator's Stipends	10,337.57
Leadership Development Fund	5,206.23
Convention Speaker's Fund	3,753.70
Convention Fund	5,899.20
Research Fund	5,024.40
Elizabeth M. Bozearth State Scholarship Fund	10,763.41
President's Discretionary Fund	8,615.80
International Convention/Conference Registration Fund	12,766.65
Anniversary Fund	3,258.30
Phila. International Convention	500.00
Permanent Fund	<u>20,200.00</u>
	86,325.26

Synchrony Bank 12 month CD APY 1.489% (account XXXXX9964) matures 4/13/2021	\$25,228.69
Synchrony Bank 12 month CD APY .100% (account tXXXX0865) matures 6/07/2021	\$25,010.45
Synchrony Commercial Money Market (acc.XXXXX7739) currently paying .009 APY	\$25,003.80
TD Bank Savings (Auction Fund Account (acc. XXXX2291) currently paying 0.05%.	<u>\$11,083.28</u>
	\$86,326.22