

CSWS FUND STATUS

Total Fund Corpus as of October 24, 2024: **Nu. 224,904,963.79**

1. Fixed/Term Deposit Accounts

- a) CSWS Fund under fixed account with BoBL for a period of 6 years (Jan 3, 2020 – Jan 2, 2026): **Nu. 113,776,745.81**
- b) Term deposit with BNBL for a period of 3 years (Dec 6, 2022 - Dec 5, 2025): **Nu. 81,436,451.98**

2. Recurrent/Current Deposit Accounts

- a) Monthly recurring deposit being made to recurring account in BNBL (Dec 8, 2022 - Dec 8, 2025): **Nu. 2,000,000.00/month**
- b) Balance amount in CSWS current account that is deposited monthly after payouts: **Nu. 1,691,766.00**

Summary of Accounts

Fixed/Term Deposit Accounts	Amount (Nu)	Recurrent/Current Deposit Accounts	Amount (Nu)
BOBL Fixed Deposit	113,776,745.81	BNBL Recurrent Deposit	28,000,000.00
BNBL Term Deposit	81,436,451.98	BNBL Current Deposit	1,691,766.00