

CSWS FUND STATUS

Total Fund Corpus as of June 30, 2025: **Nu. 234,852,430.00**

1. Fixed/Term Deposit Accounts

- a. Fixed Deposit 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. **5,639,233.00**

Summary of Accounts

Fixed/Term Accounts	Deposit	Amount (Nu)	Recurrent/Current Accounts	Deposit	Amount (Nu)
BOBL Fixed Deposit		113,776,745.81	BNBL Recurrent Deposit		34,000,000.00
BNBL Term Deposit		81,436,451.98	BNBL Current Deposit		5,639,233.00