

## CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

PO Box 5568 Glen Allen VA 23058

3 Date: 09/11/2025

00000087-002-M4389LS091225020110-RG\_WHTDUP 0000 TOWN OF IRVINGTON PO BOX 174 IRVINGTON VA 22480-0174

Your Gertificate of Deposit 121052725 will mature on 10/04/2025. This Certificate will be automatically renewed. The interest rate and annual percentage yield have not been determined. They will be available on 10/04/2025. Please call Customer Care at (800) 990-4828 to learn the interest rate and annual percentage yield for your new account. You will have 10 calendar days after maturity to withdraw the funds without a penalty.

## **CURRENT ACCOUNT INFORMATION**

121052725
10/04/2025
01/04/2026
\$72,318.91
\$72,552.51