

St Martins by The Bay CD Update

Account Name	Account Type	Account Number	Interest Paid (YTD)	Interest Rate	Account Balance	As Of	Next Renewal Date
CD 0586	Park B	...0586	Closed 4/24/12 for Parking Lot B Paving	1.73%	\$0.00	4/27/12	
CD 0918	Septic B	...0918	\$0.00	1.19%	\$1,456.17	5/31/12	6/26/12
CD 4107	Parking B	...4107	Closed 4/24/12 for Parking Lot B Paving	3.34%		4/27/12	
CD 2721	Septic B	...2721	\$35.78	2.84%	\$12,366.59	5/31/12	7/6/12
CD 2748	Parking B	...2748	Closed 4/24/12 for Parking Lot B Paving	2.84%		4/27/12	
CD 2756	Park A	...2756		1.73%	\$1,068.13	5/31/12	5/5/12
CD 2764	Septic B	...2764	\$0.00	2.84%	\$0.00	4/27/12	1/5/09
CD	Water Res.	8210000188674		0.75%	\$1,641.97	5/31/12	11/14/11
CD	Parking B	8210000188682	Closed 4/24/12 for Parking Lot B Paving			4/27/12	
CD	Parking A	4830	2009/2011 Reserves	0.75%	\$1,200.00	4/27/12	7/24/13
CD	Septic A	8210000188690		0.75%	\$1,012.33	5/31/12	5/15/13
CD 2772	Septic A	4725	2011 Reserve		\$1,925.00	4/27/12	7/23/13
49048404	Septic B	490484048	First Shore Bank CD		\$2,379.64	4/27/12	4/9/09
CD	Water Res	8210000243918	Water Reserve 2010	0.20%	\$2,004.00	5/31/12	5/12/12
CD3926	Septic A	8210000243926	Septic A Reserve Section A 2010	0.20%	\$2,015.03	5/31/12	5/12/12
	Parking B	\$0.00		Total	\$27,068.86		
	Parking A	\$2,268.13					
	Septic B	\$16,202.40					
	Septic A	\$4,952.36					
	Water Res	\$3,645.97					
	Total	\$27,068.86					

