

## Certificate of Deposit Investments with Weighted Average Maturity As of February 2017

			01-1150	01-1151		
	Interest Rate	Maturity Date	Principal	Accrued Interest	Days to Maturity	Maturity Weighted Principal
<b>TOTALS</b>			\$ -	\$ -		\$ -
Goldman Sachs 2-yr 1.0% 02/25/2015	1.000%	2/27/2017	-	-	0	-
<b>All CD's have matured and paid!</b>			-			
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<b>All CD's have matured and paid!</b>			-			
Currently Maturing CDs						
Past Matured CDs						