

Equipment Reserve CD

Currently Active	Tax Year	Cert Acct #	Issue Date	Amount of Purchase	Months to Maturity	Maturity Date	Balance at Maturity	Interest Rate APY	Interest Earned	\$71,318.64	Current Cash Value
	2012-13	-2660			10	4/30/13	31,100.43			Ended	
	2013-14	-2660	4-30-13	31,100.43	10	2/28/14	31,113.38		12.95	Ended	
	2014-15	-2660	2-28-14	31,113.38	10	12/31/14	31,126.43		13.05	Ended	
	2015-16	-2660	12/31/14	31,126.43	10	10/31/15	31,139.39	0.05%	12.96	Ended	
	2015-16	-4668	5-16-14	10,000.00	19	12/16/15	10,079.62	0.50%	79.62	Ended	
	2016-17	-2660	10-31-15	31,139.39	10	8/31/16	31,152.38	0.05%	12.99	Ended	
	2017-18	-4668	12/16/15	10,079.62	19	7/16/17	10,103.55	0.15%	23.93	Ended	
	2017-18	-3872	10/6/16	61,153.91	12	10/6/17	61,215.09	0.10%	61.18	Ended	
√	2017-18	-4668	7/16/17	10,103.55	19	2/16/19	10,184.31	0.50%	80.76	Future	10,103.55
√	2017-18	-3872	10-06-17	61,215.09	9	7/6/18	61,237.85	0.05%	22.76	Future	61,215.09

	Beg	END									
14-15	\$41,113.38	\$41,126.43		14-15	15-16	16-17	17-18	18-19			22.96
15-16	\$41,126.43	\$41,219.01	BOY	41,113.38	41,126.43	41,219.01	71,233.53	71,318.64		92.58	
16-17	\$41,219.01	\$71,233.53	EOY	41,126.43	41,219.01	71,233.53	71,318.64	71,422.16		30,014.52	
17-18	\$71,233.53	\$71,318.64								85.11	2017-18 CD Interest
18-19	\$71,318.64	71,422.16								103.52	