Cambridge Redevelopment Authority CD Schedule/All Cash 12/31/2012

		No Maturity	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Feb-14	Mar-14	Oct-14	Feb-15
Boston Private bank .4% 9/12	\$252,691.77			\$252,691.77							
Brookline Bank 15MO .95 9/13	\$259,613.27					\$259,613.27					
Cambridge Savings Bk 1% 9/12	\$157,203.25						\$157,203.25				
Cambridge Savings 1% 2/15	\$2,015,091.70										\$2,015,091.70
Cambridge Trust CD Var. 10/14	\$251,187.04									\$251,187.04	
Eastern Bank CD .2% 3/13	\$250,297.38			\$250,297.38							
East Boston SB Mon Mark 1.2%	\$2,014,094.90	\$2,014,094.90									
East Cambridge SB Adv Sav .4%	\$400,872.07	\$400,872.07									
East Camb CD 3553066 .75% 6/13	\$1,896,055.78				\$1,896,055.78						
East Camb CD 3509270 .60% 12/12	\$602,007.80		\$602,007.80								
East Camb CD 3169585 1% 3/14	\$800,664.98								\$800,664.98		
Leader bank CD 1% M 02/14	\$251,510.77							\$251,510.77			
Winter Hill Bank CD 1.1% 6/13	\$206,365.00				\$206,365.00						
	\$9,357,655.71	\$2,414,966.97	\$602,007.80	\$502,989.15	\$2,102,420.78	\$259,613.27	\$157,203.25	\$251,510.77	\$800,664.98	\$251,187.04	\$2,015,091.70
Additional Funds											
Citizens Operating Acct	\$195,546.25										
Boston Private	\$5,033.19										
Cambridge Savings Money Market	\$11,067.18										
Cambridge Trust	-\$58,700.94										
Brookline Bank	\$10.00										
Petty cash	\$100.19										
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