Cambridge Redevelopment Authority
CD Schedule/All Cash
1/31/2013

		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%	$250,872.07	$250,872.07									
East Camb CD 3553066 .75% 6/13	$1,896,055.78				$1,896,055.78						
East Camb CD 3509270 .60% 12/12	$502,007.80		$502,007.80								
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						
	$9,107,655.71	$2,264,966.97	$502,007.80	$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	$117,739.69
Brookline Bank	$10.00
Petty cash	$100.19