

CDs Outstanding

Account Number	Current Balance	Interest Rate	Maturity Date
5341 - Permanent Fund	Thorne CD #1 – Recreation Account Balance \$77215.66	0.40%	Renewal Date 5/13/20 Maturity Date 5/13/21
5342 - Permanent Fund	Thorne CD #2 – Recreation Account Balance \$18,828.89	0.40%	Renewal Date 5/13/20 Maturity Date 5/13/21
8182	Original \$100,000.00 Current \$122241.21 Life to Date Interest \$21,629.88 Issued Date 5/19/05	0.35%	Maturity Date 6/19/20 New Maturity Date 12/19/20
8179	Original \$100,000.00 Current \$121605.71 Life to date interest \$21605.71 Issue Date 5/19/2005	0.35%	Maturity Date 3/19/21