

Certificate of Deposit Record for February 2008

Salton Community Services District

Banking Institution	Phone Number	Account Number	Inception	Maturity	Rate	Deposit	Interest	Issued	Notes
Community Commerce Bank	(213)888-0065	98 100010 2	06/17/03	06/17/08	3.25%	\$90,000.00	\$235.63	02/29/08	End of Month
First Republic Bank	(800)283-1444	CD091-0000-3378	09/05/03	09/05/08	3.75%	\$99,000.00	\$315.31	02/03/08	Anniversary
Sun Community FCU	(760)337-4200	004798420	07/28/04	07/28/08	5.20%	\$100,000.00	\$412.02	02/29/08	End of Month
					4.00%	\$289,000.00	\$962.96	3	

Taxpayer ID Number - 95-6006613

