

Salton Community Services District

Certificate of Deposit Record for May 2007

Banking Institution	Phone Number	Account Number	Inception	Maturity	Rate	Deposit	Interest	Issued	Notes
Beal Bank	(310)442-6675	07-27002578	09/12/04	09/12/07	2.97%	\$99,000.00	\$433.02	05/31/07	End of Month
Community Commerce Bank	(213)888-0065	98 100010 2	06/17/03	06/17/08	3.25%	\$90,000.00	\$251.88	05/31/07	End of Month
First Bank	(415)781-7810	120069562	11/01/03	11/01/07	2.20%	\$99,000.00	\$264.45	05/03/07	Anniversary
First Federal Bank	(800)423-8107	40010549145	07/05/05	07/05/07	4.91%	\$100,000.00	\$417.01	05/31/07	End of Month
First Republic Bank	(800)283-1444	CD091-0000-3378	09/05/03	09/05/08	3.75%	\$99,000.00	\$305.14	05/03/07	Anniversary
Imperial Capital Bank	(858)509-9949	3200015405	12/23/03	12/26/07	4.51%	\$100,000.00	\$439.94	05/31/07	End of Month
San Diego National Bank	(619)692-2847	0020148128	11/17/06	11/16/07	5.35%	\$99,000.00	\$441.38	05/15/07	Anniversary
Sun Community FCU	(760)337-4200	004798420	07/28/04	07/28/07	3.05%	\$100,000.00	\$441.64	05/31/07	End of Month
					4.57%	\$786,000.00	\$2,994.46	8	

Taxpayer ID Number - 95-6006613