Links HOA Certificates / Reserve Classification

Financial Institution	Number	Maturity Date	Current Value	Rate	Reserve Category
Washington Federal	111-410994-3	03/01/2016	$30,278.81	1.00	Streets & Prop.
Commerce Bank AZ	9000005481/1	03/16/2016	$47,083.74	0.95	Non-Designated
Commerce Bank AZ	9000005476/1	03/13/2016	$15,673.17	0.95	Non-Designated
Washington Federal	111-406526-9	02/17/2017	$9,147.55	0.85	Non-Designated
Washington Federal	111-411099-0	09/14/2017	$12,030.51	0.85	Streets & Prop.
Washington Federal	111-410941-4	05/05/2017	$53,383.32	1.00	Streets & Prop.
Washington Federal	111-410441-5	06/07/2017	$19,105.97	1.00	Streets & Prop.
		Total Value	$186,703.07		
Operations Reserve			$0.00		
Non-Designated Reserve CD's			$71,904.46		
Streets & Properties Reserve CD's			$114,798.61		
Total Reserve CD Amounts			$186,703.07		