

PTRCA TREASURER'S PRE-SEMINAR REPORT MARCH 15, 2016

Time Deposit Account (3 month CD)					
Date		Opening Balance	Interest	Closing Balance	
February-15		\$5,178.34	\$0.13	5178.47	"Maturity Date: February 2, 2015"
May-15		\$5,178.47	\$0.12	5178.59	"Maturity Date: May 2, 2015"
August-15		\$5,178.59	\$0.13	5178.72	"Maturity Date: August 2, 2015"
November-15		\$5,178.72	\$0.13	5178.85	"Maturity Date: November 2, 2015"
February-16		\$5,178.85	\$0.13	5178.98	"Maturity Date: February 2, 2016"