

GRSA - Investments 2007

<b>CD#1</b>							
<b>Date</b>	<b>%</b>	<b>Amount</b>	<b>Interest Income</b>	<b>Additional Deposit</b>	<b>Total CD</b>	<b>Maturity</b>	<b>Bank</b>
1/29/2007	5.17	\$278,616.25			278,616.25	4/30/2007	M&T
			\$3,641.12		282,257.37		
5/1/2007	5.14	\$282,257.37		\$100,000.00	382,257.37	7/30/2007	M&T
			\$4,912.00		387,169.37		
7/30/2007		\$387,169.37					Transferred to Savings
8/10/2007	5.16	300,000.00			300,000.00	11/5/2007	CNB
			3,913.00		303,913.00		
11/5/2007	4.49	303,913.00			303,913.00	2/4/2008	CNB
			3,449.33		307,362.33		

<b>CD#2</b>							
<b>Date</b>	<b>%</b>	<b>Amount</b>	<b>Interest Income</b>	<b>Additional Deposit</b>	<b>Total CD</b>	<b>Maturity</b>	<b>Bank</b>
8/6/2007	5.06	\$150,000.00			\$150,000.00	9/5/2007	CNB
			\$632.50		\$150,632.50		Transferred to Savings

<b>Savings Account Balances</b>	
<b>Date</b>	<b>Amount</b>
1/1/2007	\$109,314.44
12/31/2007	\$145,274.55