

## GRSA - Investments - 2008

### CD

Date	%	Amount	Interest Income	Additional Deposit	Total CD	Maturity	Bank
1/10/2008	4.49%	\$ 303,913.00			\$ 303,913.00	2/4/2008	CNB
2/1/2008			\$ 3,449.33		\$ 307,362.33	5/5/2008	
5/2/2008			\$ 2,229.83		\$ 309,592.16		
5/5/2008	2.00%	\$ 309,592.16		\$ -	\$ 309,592.16	8/4/2008	CNB
8/4/2008			\$ 1,539.50		\$ 311,131.66		
8/4/2009	2%	\$ 311,131.66			\$ 311,131.66	9/3/2009	CNB
9/3/2008			\$ 518.55		\$ 311,650.21		
9/3/2008	2.20%	\$ 311,650.21			\$ 311,650.21	10/3/2008	CNB
10/3/2008			\$ 532.40		\$ 312,182.61		
10/3/2008	1.55%	\$ 312,182.61			\$ 312,182.61	11/3/2008	CNB
11/3/2008			\$ 591.41		\$ 312,774.02		
11/3/2008	1.55%	312774.02			\$ 312,774.02	12/3/2008	CNB
12/3/2008			\$ 404.00		\$ 313,178.02	12/3/2008	
12/3/2008	1.05%	\$ 313,178.02			\$ 313,178.02	1/2/2009	CNB

### Savings Account Balances

Date	Amount
1/1/2008	\$ 145,274.55
12/31/2008	\$ 142,867.01