

SCASFAA Long-Term Investments

Type	Location	Maturity Date	Investment Amount	Rate	Length of Deposit in Months	Estimated Earnings by next Maturity Date	Estimated Value at Maturity
CD #4	BB&T	5/23/2010	\$85,584.42	0.60%	10	\$427.92	\$86,012.34
CD #5	BB&T	11/3/2009	\$16,854.01	0.20%	6	\$16.85	\$16,870.86
CD #6	First Citizens	10/14/2009	\$33,821.34	1.04%	7	\$205.18	\$34,026.52
CD #7	Wachovia	12/28/2009	\$52,683.48	0.40%	7	\$122.93	\$52,806.41
Last Updated		9/30/2009			Total	\$772.89	