

SCASFAA Long-Term Investments

Type	Location	Estimated Value on June 30th, 2009	Current Investment Amount	Current Earnings since last Maturity	Next Maturity Date	Rate	Length of Deposit in Months	Estimated Earnings by next Maturity Date	Estimated Value at Maturity	Estimated Earnings in 2010-2011
CD #4	BB&T	\$ 84,747.23	\$86,012.10	\$1,264.87	12/2/2011	0.75%	18	\$967.64	\$86,979.74	\$ 2,232.51
CD #5	BB&T	\$ 16,854.01	\$16,887.73	\$33.72	11/3/2010	0.20%	6	\$16.89	\$16,904.62	\$ 50.61
CD #6	First Citizens	\$ 33,821.34	\$34,188.18	\$366.84	12/16/2010	0.75%	7	\$149.57	\$34,337.75	\$ 516.41
CD #7	Wachovia	\$ 52,683.48	\$52,807.18	\$123.70	7/28/2010	0.05%	7	\$15.40	\$52,822.58	\$ 139.10
Last Updated		6/1/2010	Total	\$1,789.13				\$1,149.50		\$ 2,938.63
Type	Location	Estimated Value on June 30th, 2009	Current Investment Amount	Current Earnings since last Maturity	Next Maturity Date	Rate	Length of Deposit in Months	Estimated Earnings by next Maturity Date	Estimated Value at Maturity	Estimated Earnings in 2009-2010
CD #4	BB&T	\$ 84,747.23	\$85,584.42	\$837.19	5/23/2010	0.60%	10	\$427.92	\$86,012.34	\$ 1,265.11
CD #5	BB&T	\$ 16,854.01	\$16,871.00	\$16.99	5/3/2010	0.20%	6	\$16.87	\$16,887.87	\$ 33.86
CD #6	First Citizens	\$ 33,821.34	\$34,028.20	\$206.86	5/16/2010	0.80%	7	\$158.80	\$34,187.00	\$ 365.66
CD #7	Wachovia	\$ 52,683.48	\$52,807.18	\$123.70	7/28/2010	0.05%	7	\$15.40	\$52,822.58	\$ 139.10
Last Updated		1/25/2010	Total	\$1,184.74				\$618.99		\$ 1,803.73
Type	Location	Estimated Value on June 30th, 2009	Current Investment Amount	Current Earnings since last Maturity	Next Maturity Date	Rate	Length of Deposit in Months	Estimated Earnings by next Maturity Date	Estimated Value at Maturity	Estimated Earnings in 2009-2010
CD #4	BB&T	\$ 84,747.23	\$85,584.42	\$837.19	5/23/2010	0.60%	10	\$427.92	\$86,012.34	\$ 1,265.11
CD #5	BB&T	\$ 16,854.01	\$16,854.01	\$0.00	11/3/2009	0.20%	6	\$16.85	\$16,870.86	\$ 16.85
CD #6	First Citizens	\$ 33,821.34	\$33,821.34	\$0.00	10/14/2009	1.04%	7	\$205.18	\$34,026.52	\$ 205.18
CD #7	Wachovia	\$ 52,683.48	\$52,683.48	\$0.00	12/28/2009	0.40%	7	\$122.93	\$52,806.41	\$ 122.93
Last Updated		9/30/2009	Total	\$837.19				\$772.89		\$ 1,610.08