

# MONTHLY INVESTMENT REPORT

As Of Thursday, 12 November, 2009

( These Figures Are For The Board Meeting )

## CURRENT INVESTMENT FINANCES

BANK AND TYPE OF FUNDS	DATE	AMOUNT	RATE OF RETURN		DURATION	MATURITY DATE
			INT.	APY		
Suntrust Free Business Check #0588000006467	11/12/09	\$2,659. 42	N.A.	N.A.	N.A.	N.A.
Suntrust Business Svgs.* #0588000021970	11/12/09	\$4,342. 31	0.25%	N.A.	N.A.	N.A.
Suntrust CD** # 1017207620	11/12/09	\$13, 224. 33	2.57%	2.60%	13 Months	Mar. 26, 2010
Colonial CD** # 8051898842	11/12/09	\$14,468.62	2.23%	2.25%	12 Months	June 3, 2010
Colonial CD** # 8051896457	11/12/09	\$10,569.42	2.72%	2.75%	11 Months	Jan. 27, 2010
Colonial CD** # 8054286821	11/12/09	\$5,00.00	2.23%	2.25%	11 Months	Sept.15, 2010

*TOTAL CD INVESTMENT ASSETS* = \$ 43, 262. 37

*TOTAL SUNTRUST ACCOUNTS* = \$ 7, 001. 73

\$ 50, 264. 10

\* = Business Savings Account. ( If the balance on this account falls below \$500 a fee of \$5.00 will be charged to maintain it. )

\*\* = All CD's are F.D.I.C. insured.