

CERTIFICATES OF DEPOSIT
As of 06/30/2007

<u>CD#</u>	<u>TERM</u>	<u>AMOUNT</u>	<u>MATURITY DATE</u>	<u>RATE</u>
38505(G/O) CAP Loan Proceeds	180 Days	500,000.00	08/27/2007	5.40
38506(G/O)	180 Days	2,000,000.00	08/27/2007	5.40
38659 Bess M Gillespie Scholarship	180 Days	74,893.00	10/17/2007	5.28
38698(G/O)	180 Days	1,500,000.00	10/27/2007	5.27