

**Presbytery of Great Rivers**  
**Schedule of Cash and Cash Equivalents and Investments**  
**As of September 30, 2010**

<i>Name</i>	<i>Deposited With</i>	<i>Account Number</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Balance 9/30/2010</i>
<b>Cash and Cash Equivalents</b>					
Checking Account	Heritage Bank		0.20%	n/a	\$ 14,633.90
Savings Account	Heritage Bank		0.72%	n/a	\$ 212,217.00
Savings Account	CEFCU		0.40%	n/a	\$ 25.07
Petty Cash	Held at PGR Office		n/a	n/a	\$ 100.00
				<b>Total Cash and Cash Equivalents</b>	<b>\$ 226,975.97</b>
<b>Investments</b>					
Certificate of Deposit	CEFCU		1.49%	2/15/2011	\$ 57,999.44
Certificate of Deposit	CEFCU		1.74%	8/15/2011	\$ 58,083.62
Certificate of Deposit	CEFCU		2.03%	2/15/2012	\$ 58,181.44
Certificate of Deposit	CEFCU		1.74%	8/18/2012	\$ 57,943.99
Certificate of Deposit	South Side Bank		1.40%	2/25/2011	\$ 57,897.03
Certificate of Deposit	South Side Bank		1.75%	8/25/2011	\$ 57,997.21
Certificate of Deposit	South Side Bank		2.00%	2/25/2012	\$ 58,068.82
Certificate of Deposit	South Side Bank		1.59%	8/24/2012	\$ 57,812.34
Investment & Loan Program, Inc - 36 Mo DAR	PCUSA		3.92%	3/31/2011	\$ 165,439.00
Investment & Loan Program, Inc - 36 Mo DAR	PCUSA		2.96%	3/3/2013	\$ 151,123.26
				<b>Total Investments</b>	<b>\$ 780,546.15</b>
<b>Total Cash and Investments</b>					<b>\$ 1,007,522.12</b>