

Investment and Interest Summary

Volunteer Corporate CU

For Investment Service call 1-800-470-3444

To: **ABC CREDIT UNION**
123 MAIN ST
ANYWHERE, USA 12345

For Period Ending:		7/31/2003		Account Number: ABCCU						Page:		1
Financial Institution	ID Number	Maturity	Settlement	Principal	Term	Basis	Coupon	Freq	Cumulative Interest	Interest This Period	Interest Paid	
OUTSTANDINGS												
LIGHTHOUSE CMTY OKATIE, SC	S34132	6/4/2004	6/4/2003	100,000.00	366	365	2.00	M	147.95	169.86	169.86	
PROVIDENT BANK CINCINNATI, OH	B00744	6/4/2004	6/4/2003	100,000.00	366	365	2.00	M	147.95	169.86	169.86	
SUB-TOTAL FOR QUARTER				200,000.00			2.000		295.90	339.72	339.72	
OUTSTANDINGS												
THE CALIFORNIA CU LOS ANGELES, CA	C60784	9/24/2004	9/24/2001	99,000.00	1096	365	5.00	M	8,733.70	420.41	420.41	
SUB-TOTAL FOR QUARTER				99,000.00			5.000		8,733.70	420.41	420.41	
TOTAL FOR SIMPLICD				299,000.00			3.000		9,029.60	760.13	760.13	

SIMPLICD SUMMARY

					AVERAGE	
					PRINCIPAL	COUPON
TOTAL MATURED	0.00	0	BEG BAL:	7/1/2003	299,000.00	3.000
TOTAL 1 YR OR LESS	200,000.00	2				
TOTAL 1 TO 3 YRS	99,000.00	1	PURCHASES		0.00	0.000
TOTAL 3 TO 10 YRS	0.00	0				
TOTAL OVER 10 YRS	0.00	0	REDEMPTIONS		0.00	0.000
TOTAL OUTSTANDING	299,000.00	3	ENDING BALANCE: 07/31/2003		299,000.00	3.000