03/31/10

Description (FHLB = Federal Home Loan Bank)	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value	Interest Rate	Yield
Agencies							
None							
Certificates of Deposit							
Citizens Bank	10/20/2009	4/20/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.85%	1.85%
Citizens Bank	10/20/2009	4/20/2010	500,000.00	500,000.00	500,000.00	1.85%	1.85%
Citizens Bank	10/23/2009	10/23/2010	1,000,000.00	1,000,000.00	1,000,000.00	2.00%	2.02%
Comerica Bank	5/1/2009	4/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.64%	1.64%
First State Bank	1/27/2010	7/27/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.00%	1.00%
Citizens Bank	2/7/2010	8/7/2010	500,000.00	500,000.00	500,000.00	1.75%	1.75%
First State Bank	1/27/2010	1/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.00%	1.00%
Citizens Bank	1/27/2010	1/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	1.50%	1.50%
Total CD's			**$14,000,000**	**$14,000,000**	**$14,000,000**		
Total CD's and Agencies			**$14,000,000**	**$14,000,000**	**$14,000,000**		

Ownership by Fund of CDs	Gen. Fund	Wtr. Fund	WW Fund	SW Fund	Total
Citizens Bank $2M	$1,120,000	$440,000	$340,000	$100,000	$2,000,000
Citizens Bank $500K	$100,000	$200,000	$150,000	$50,000	$500,000
Citizens Bank $1M	$500,000	$400,000	$0	$100,000	$1,000,000
Comerica Bank $5M	$3,000,000	$1,250,000	$750,000	$0	$5,000,000
First State Bank $2M	$700,000	$400,000	$500,000	$400,000	$2,000,000
Citizens Bank $500K	$100,000	$200,000	$150,000	$50,000	$500,000
First State Bank $2M	$700,000	$400,000	$500,000	$400,000	$2,000,000
Citizens Bank $1M	$350,000	$200,000	$250,000	$200,000	$1,000,000
Totals	**$6,570,000**	**$3,490,000**	**$2,640,000**	**$1,300,000**	**$14,000,000**

Weighted Average Maturity **115.4 days**

Weighted Average Int. rate **1.52%**