

11/30/09

Description (FHLB = Federal Home Loan Bank)	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value	Interest Rate	Yield
Agencies							
FHLB - 1 YR Cpn. <i>purch. @ prem.</i> (CUSIP - 3133XRHP8)	11/25/2008	12/15/2009	<u>\$1,500,000</u>	<u>\$1,517,466</u>	<u>\$1,525,508</u>	3.00%	1.88%
Total Agencies			\$1,500,000	\$1,517,466	\$1,525,508		
Certificates of Deposit							
First National Bank	12/4/2008	12/4/2009	1,020,850.00	1,000,000.00	1,020,850.00	2.80%	2.80%
First State Bank	1/20/2009	1/20/2010	500,000.00	500,000.00	500,000.00	1.49%	1.49%
Citizens Bank	7/20/2009	1/20/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.75%	1.76%
Citizens Bank	8/7/2009	2/7/2010	500,000.00	500,000.00	500,000.00	1.50%	1.51%
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 (R/N of 6 mo. CD#22923 prev. mat 10/23/09)	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	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	1.64%	1.64%
Total CD's			\$12,520,850	\$12,500,000	\$12,520,850		
Total CD's and Agencies			\$14,020,850	\$14,017,466	\$14,046,358		

Ownership by Fund	Gen. Fund	Wtr. Fund	WW Fund	SW Fund	Total
Agencies					
FHLB - 1 YR Cpn, purch @ prem	<u>\$455,240</u>	<u>\$455,240</u>	<u>\$404,708</u>	<u>\$202,278</u>	<u>\$1,517,466</u>
Totals	\$455,240	\$455,240	\$404,708	\$202,278	\$1,517,466

Ownership by Fund of CDs	Gen. Fund	Wtr. Fund	WW Fund	SW Fund	Total
First National Bank \$1M	\$418,548	\$296,046	\$224,587	\$81,668	\$1,020,849
First State Bank \$500K	\$100,000	\$200,000	\$150,000	\$50,000	\$500,000
Citizens Bank \$2M	\$400,000	\$800,000	\$600,000	\$200,000	\$2,000,000
Citizens Bank \$500K	\$100,000	\$200,000	\$150,000	\$50,000	\$500,000
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	<u>\$3,000,000</u>	<u>\$1,250,000</u>	<u>\$750,000</u>	<u>\$0</u>	<u>\$5,000,000</u>
Totals	\$5,738,548	\$3,786,046	\$2,364,587	\$631,668	\$12,520,849

Weighted Average Maturity
Weighted Average Int. rate

115.5 days
1.82%