

TREASURER'S INVESTMENT REPORT THROUGH APRIL 24, 2009

INITIAL INVESTMENTS

Investment Date	Initial Investment	Reinvestment	Acct #	Length	Rate	Maturity Date
January 30, 2009	\$500,000.00		0200063742	60-Day	1.65%	March 31, 2009
March 31, 2009		\$501,356.16	0200063742	60-Day	1.20%	May 30, 2009
February 23, 2009	\$500,000.00		0200064327	60-Day	1.50%	April 24, 2009
April 24, 2009		\$501,232.87	0200064327	60-Day	1.20%	June 23, 2009
April 20, 2009	\$500,000.00		0200070214	60-Day	1.20%	June 19, 2009
April 27, 2009	\$1,000,000.00		0200070447	60-Day	1.20%	June 26, 2009
April 30, 2009	\$1,500,000.00		0200070544	60-Day	1.20%	June 29, 2009

MATURED INTEREST TO DATE THAT WAS ROLLED OVER

March 31, 2009	\$1,356.16					
April 24, 2009	\$1,232.87					

MATURED INTEREST TO DATE THAT WAS CASHED-IN
