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INVESTMENTS

| <u>Purchase Date</u>               | <u>Fund Name</u>               | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|--------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 08/19/2008                         | WASTEWATER<br>UTILITY-OTHER #2 | CERTIFICATE OF DEPOSIT | 9546457                     | \$0.00                           | 02/19/2009           | 3.75                 | \$112,437.72         |
| <b>Total by Fund:</b>              |                                |                        |                             |                                  |                      |                      | <b>\$112,437.72</b>  |
| 09/15/2008                         | WASTEWATER<br>UTILITY-OTHER #3 | CERTIFICATE OF DEPOSIT | 9542275                     |                                  | 09/15/2009           | 4.49                 | \$101,249.15         |
| <b>Total by Fund:</b>              |                                |                        |                             |                                  |                      |                      | <b>\$101,249.15</b>  |
| <b>Total INVESTMENTS:</b>          |                                |                        |                             |                                  |                      |                      | <b>\$213,686.87</b>  |
| <b>Total Cash and Investments:</b> |                                |                        |                             |                                  |                      |                      | <b>\$213,686.87</b>  |