

**Washtenaw County/C. McClary, Treasurer**  
**Investment Position Report - By Type**  
**As of: 12/31/2011**

Type	Security	Yield	Maturity Date	PAR Value
<b>Certificates of Deposit</b>				
	United Bank & Trust	1.140	3/21/2012	250,000.00
	Fifth Third Bank	0.480	6/15/2012	1,000,000.00
	Isabella Bank	0.250	6/6/2013	250,000.00
	Bank of Ann Arbor	0.600	6/6/2013	250,000.00
	Talmer Bank & Trust	0.550	6/13/2013	250,000.00
	Huntington National Bank	0.700	6/13/2013	1,000,000.00
	Private Bank	0.760	6/17/2013	250,000.00
	Mercantile Bank of Michigan	0.850	6/18/2013	250,000.00
	Citizens Bank	0.760	6/18/2013	1,000,000.00
	Ann Arbor State Bank	1.000	6/20/2013	250,000.00
	Flagstar Bank	1.050	6/20/2013	250,000.00
	Chelsea State Bank	0.600	7/17/2013	250,000.00
<b>Certificates of Deposits Totals:</b>				<b>\$5,250,000.00</b>
<b>CDARS</b>				
	Flagstar Bank	0.350	3/15/2012	2,000,000.00
<b>CDARS Totals:</b>				<b>\$2,000,000.00</b>
<b>Commercial Paper</b>				
9288N2A69	Volvo	0.400	1/6/2012	3,000,000.00
7443M2B39	Prudential	0.460	2/3/2012	3,000,000.00
8672E2DS5	Suncorp Metway LTD	0.672	4/26/2012	4,000,000.00
92857LFL3	Vodafone Group	0.542	6/20/2012	3,000,000.00
38362VFL2	Govco	0.451	6/20/2012	4,000,000.00
<b>Commercial Paper Totals:</b>				<b>\$17,000,000.00</b>
<b>Michigan Municipal Bonds and Notes</b>				
7867023K4	Saginaw County Tax Note 2011	1.500	4/1/2012	2,350,000.00
940893RF9	Washtenaw County Tax Note 2010	1.750	6/1/2012	5,000,000.00
6276782H7	Muskegon County Tax Note 2010	0.950	6/1/2012	3,000,000.00
940893RT9	Washtenaw County Tax Note 2011	1.000	6/1/2012	6,500,000.00
371608QJ(2)	Genesee County Tax Note 2010	1.850	9/1/2012	4,135,000.00
944488QC2	Wayne County Tax Note 2010	4.250	9/15/2012	5,000,000.00
944514LS5	Wayne County Airport Bond	2.800	12/1/2013	2,500,000.00
512084FY5	Lakeshore Public Schools Bond	2.500	5/1/2015	690,000.00
447726GR5	Huron Valley Schools	2.252	5/1/2015	3,430,000.00
5946106K8	Michigan State Taxable Refunding Environmental	2.552	11/1/2015	685,000.00
<b>Michigan Municipal Bonds and Notes Totals:</b>				<b>\$33,290,000.00</b>
<b>Cash/Money Markets</b>				
	Ambassador Money Market	0.060		44,213,454.08
<b>Cash/Money Markets Totals:</b>				<b>\$44,213,454.08</b>
<b>Treasuries/U.S. Agencies</b>				
3128X9D80	Federal Home Loan Mtg Corp	1.125	4/25/2012	1,000,000.00
313375MF1	Federal Home Loan Bank	0.275	9/28/2012	5,000,000.00
313384N62	Federal Home Loan Bank	0.070	11/7/2012	5,000,000.00
3133XX7F8	Federal Home Loan Bank	1.625	3/20/2013	2,000,000.00
3136FR5J8	Federal National Mrg Assn	2.063	9/28/2016	1,500,000.00
<b>Treasuries/U.S. Agencies Totals:</b>				<b>\$14,500,000.00</b>
<b>Portfolio Totals :</b>				<b>\$116,253,454.08</b>

**Average Weighted Yield : 0.835**  
**Average Weighted Days to Maturity : 198**  
**3 month Treasury benchmark: 0.02**