

Washtenaw County Pooled Investments
June 30, 2015

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificate of Deposit				
07370WGY6	Beal Bank	250,000.00	0.350	07/01/2015
SYS10524	Ann Arbor State Bank	250,000.00	0.750	07/02/2015
SYS10536	Bank of Ann Arbor	250,000.00	0.400	07/10/2015
SYS10535	Level One Bank	250,000.00	0.350	07/10/2015
SYS10534	Bank of Northern Michigan	250,000.00	0.700	07/01/2016
872278FP6	TCF National Bank	250,000.00	0.600	07/05/2016
	Subtotal	\$ 1,500,000.00		
CDARS				
SYS10532	Independent Bank	1,000,000.00	0.310	07/02/2015
SYS10558	Flagstar Bank	1,000,000.00	0.370	3/24/2016
SYS10559	Independent Bank	1,000,000.00	0.045	3/25/2016
	Subtotal	\$ 3,000,000.00		
Commercial Paper				
SYS10565	Metlife	3,000,000.00	0.153	10/8/2015
SYS10563	Abbey National	2,000,000.00	0.409	10/21/2015
	Subtotal	\$ 5,000,000.00		
Federal Agency				
313382K85	Federal Home Loan Bank	3,000,000.00	0.450	03/18/2016
31315PUF4	Fed Agricultural Mortgage Corp	2,000,000.00	0.470	04/04/2016
3133EDNS7	Federal Farm Credit Bank	3,000,000.00	0.450	06/20/2016
	Subtotal	\$ 8,000,000.00		
Treasury				
912828TD2	U.S. Treasury	3,000,000.00	0.250	07/15/2015
912828WM8	U.S. Treasury	3,000,000.00	0.375	05/31/2016
912828WX4	U.S. Treasury	3,000,000.00	0.500	07/31/2016
912828F88	U.S. Treasury	2,000,000.00	0.375	10/31/2016
912828WF3	U.S. Treasury	3,000,000.00	0.625	11/15/2016
912828B74	U.S. Treasury	2,000,000.00	0.625	02/15/2017
912828TB6	U.S. Treasury	3,000,000.00	0.750	6/30/2017
	Subtotal	\$ 19,000,000.00		
Michigan Municipal				
5946106K8	Michigan State Environmental	685,000.00	2.552	11/01/2015
672423TV	Oakland Building Authority	575,000.00	3.000	11/01/2015
6276783J2	Muskegon County Tax Note	4,000,000.00	0.450	12/01/2015
940893UA6	Washtenaw County Tax Notes	3,000,000.00	0.550	12/01/2015
940893UC2	Washtenaw County Tax Notes	2,500,000.00	0.250	12/01/2015
164879CW6	Village of Chesaning	225,000.00	0.500	05/01/2016
242109QV	De Witt MI Public Schools	820,000.00	0.750	05/01/2016
345748WY9	Forest Hills MI Public Schools	1,000,000.00	0.670	05/01/2016
SYS10508	Newaygo Public School District	300,000.00	0.500	05/01/2016
940893UB4	Washtenaw County Tax Notes	3,000,000.00	0.850	06/01/2016
940893UD0	Washtenaw County Tax Notes	2,500,000.00	0.400	06/01/2016
940893UE8	Washtenaw County Tax Notes	2,500,000.00	0.550	12/01/2016
164879CX4	Village of Chesaning	250,000.00	0.750	05/01/2017
38624JLZ5	Grand Rapids Community	575,000.00	0.900	05/01/2017
SYS10509	Newaygo Public School District	300,000.00	0.800	05/01/2017
940893UG3	Washtenaw County Tax Notes	2,500,000.00	0.850	12/01/2017
164879CY2	Village of Chesaning	270,000.00	1.000	05/01/2018
SYS10510	Newaygo Public School District	300,000.00	1.000	05/01/2018
940893UH1	Washtenaw County Tax Notes	2,600,000.00	1.050	06/01/2018
164879CZ9	Village of Chesaning	105,000.00	1.500	05/01/2019
242109QY	De Witt MI Public Schools	510,000.00	1.450	05/01/2019
SYS10511	Newaygo Public School District	325,000.00	1.000	05/01/2019
164879DA3	Village of Chesaning	105,000.00	2.000	05/01/2020
164879DB1	Village of Chesaning	105,000.00	2.000	05/01/2021
5548885K93	Macomb County	360,000.00	2.000	05/01/2021
164879DC9	Village of Chesaning	110,000.00	2.000	05/01/2022
164879DD7	Village of Chesaning	110,000.00	2.000	05/01/2023
164879DE5	Village of Chesaning	110,000.00	2.000	05/01/2024
164879DF2	Village of Chesaning	110,000.00	2.000	05/01/2025
	Subtotal	\$ 29,850,000.00		
Money Market				
SYS10337	Michigan Class	651.98	0.100	
SYS10334	Morgan Stanley Smith Barney	21,024,502.65	0.040	
SYS10374	PNC Capital Markets	19,002,247.33	0.010	
	Subtotal	\$ 40,027,401.96		
Bond Proceeds Money Market				
SYS10552	MSSB - Bond Proceeds	4,187,457.70	0.040	
	Subtotal	\$ 4,187,457.70		
	Total	\$ 110,564,859.66		

Average Weighted Yield:	0.542
Average Weighted Days to Maturity:	248
3 Month Treasury Benchmark:	0.01