

MAY 31 2010

UBS								
ACCOUNT# 04656 42	FACE VALUE	RATE OF RETURN	PURCH DATE	MATURITY DATE	ANNUAL INTEREST	TERM MONTHS	INTEREST AT MATURITY	TOTAL
STATE BANK CD CUSIP 856283MP8 (RMA Govt)	240,000	0.15%	2/19/10	5/26/10	360	3	90	240,090
DISCOVER BANK CD CUSIP 254670YJ5	240,000	0.20%	2/19/10	9/27/10	480	7	280	240,280
DISCOVER BANK CUSIP 254670ZA3	240,000	0.40%	3/3/10	3/10/11	960	12	960	240,960
ASSOCIATED BANK CD CUSIP 045491HU4	240,000	0.75%	2/19/10	8/24/11	1,800	18	2,700	242,700
GE MONEY BANK CD CUSIP 36159ASK7	240,000	0.75%	2/19/10	8/26/11	1,800	18	2,700	242,700
TOTAL CD'S	1,200,000						6,730	1,206,730
US TREASURY FUND	1,161,929	0.50%						
ACCOUNT# 04656 42	FACE VALUE	RATE OF RETURN	PURCH DATE	MATURITY DATE	ANNUAL INTEREST	TERM MONTHS	INTEREST AT MATURITY	TOTAL
BMW BANK CD CUSIP 05568PM53	93,000	2.50%	12/19/08	6/30/10	2,325	18	3,488	96,488
DISCOVER BANK CD CUSIP 254670YJ5	93,000	2.50%	12/17/08	6/30/10	2,325	18	3,488	96,488
DISCOVER BANK CUSIP 254670ZA3	240,000	0.85%	2/18/10	6/3/11	2,040	16	2,720	242,720
TOTAL CD'S	426,000						9,695	435,695
RMA GOV'T CASH	\$341	0.01%						
PLIGIT								
Account# 00003144015	FACE VALUE	RATE OF RETURN	PURCH DATE	MATURITY DATE	ANNUAL INTEREST	TERM MONTHS	INTEREST AT MATURITY	TOTAL
CD- ORRSTOWN BANK, PA	248,000	0.85%	10/16/09	6/14/10	2,108.00	8	1,405	249,405
CD- FLAGSTAR BANK, FSB, MI	248,000	1.05%	10/16/09	7/13/10	2,604.00	9	1,953	249,953
CD- PRIVATEBANK & TRUST	246,000	1.35%	10/16/09	10/18/10	3,321.00	12	3,321	249,321
TOTAL CD'S	742,000				-		6,679	748,679
PLIGIT-CLASS CASH ACCOUNT	149,289							
NORTHWEST SAVINGS BANK								
GENERAL FUND SWEEP ACCOUNT	VARIOUS	0.9						
CAPITAL RESERVE SWEEP ACCOUNT	VARIOUS	0.9						