

**MICHIGAN SWIMMING INC**

**ASSETS**

**31-Mar-09**

Checking Account Balance LaSalle Bank	\$45,445.47
Less Outstanding Checks	(\$14,724.10)
Checking Account Total	<u>\$30,721.37</u>
Western Asset Money Market Fund	\$1,685.55
52,000 Bank of Baroda - NY 1.4% 3/11/10	\$51,706.20
51,000 Sovereign Bank - PA 1.4% 3/11/10	\$50,711.85
49,000 GE Capital Finl 3.65% 8/6/09	\$49,417.97
49,000 Lehman Br. Comm Bk 3.75% 8/6/09	\$49,435.61
Accrued Interest	\$2,447.31
<b>TOTAL ASSETS</b>	<b><u><u>\$236,125.86</u></u></b>