

## WICLDC ANNUAL INVESTMENT REPORT FYE 6/30/09

During fiscal year 07/1/08- 6/30/09 WICLDC had funds invested in CD's at Morgan Stanley. All CD's were placed with the institution providing the highest rate of return and full collateralization of the principal. Procedures followed are provided in the WICLDC Investment Policy, reviewed and adopted by the Board of Directors , the Policy contained no changes from the prior year.

During the year WICLDC had two CD's placed 5/16/08 and maturing 5/19/09. The investments were made in the prior fiscal year and matured in the year being reported.

Account	Principal	Interest	Total	Rate
	\$100,000.00	\$3,241.68	\$103,241.68	3.35%
	\$400,000.00	\$13,163.84	\$413,163.84	3.30%

There were no fees paid in connection with these investments.