

SUMMARY OF INVESTMENT OF FUNDS BIDS

TO: Central Bank of Lake of the Ozarks, First National Bank, US Bank, MOSIP,
 FROM: Tim Hadfield, Superintendent
 SUBJECT: Investment of Funds

The Camdenton R-III School District solicited bids on investment of funds. The District requested quotes on the following investments.

							RECOMMEND	
			MOSIP		US Bank		Central Bank	
Investment Amount	Investment Date	Maturity Date	% Paid on Investment	Interest Your Institution will Pay on Maturity	% Paid on Investment	Interest Your Institution will Pay on Maturity	% Paid on Investment	Interest Your Institution will Pay on Maturity
\$2,500,000	February 13, 2013	April 23, 2013			4/18/13 0.02%	\$88.89	0.06%	\$282.90
\$2,500,000	February 13, 2013	May 24, 2013			5/23/13 0.03%	\$206.25	0.06%	\$410.00
\$2,500,000	February 13, 2013	June 21, 2013	6/6/13 0.14%*	\$1,750.68**	6/20/13 0.04%	\$352.78	0.08%	\$700.16
\$2,500,000	February 13, 2013	July 23, 2013			7/18/13 0.06%	\$745.83	0.09%	\$985.60

All public school funds must be secured by pledged securities. Bidders were asked to provide any penalty charged for early withdrawal.

*Rates are subject to change based on market conditions. **CP/BA Term