

**INVESTMENT SCHEDULE  
2012-2013**

| <b>Maturity Date</b>        | <b>Investment Date</b> | <b>Financial Institution</b> | <b>Principal Amount</b> | <b>Interest Rate</b> | <b>Interest Quoted</b> | <b>Interest Earned at Maturity</b> |
|-----------------------------|------------------------|------------------------------|-------------------------|----------------------|------------------------|------------------------------------|
| <b>4/23/2013<br/>(BT52)</b> | <b>2/13/2013</b>       | <b>Central Bank</b>          | <b>\$2,500,000</b>      | <b>0.06%</b>         | <b>\$282.90</b>        | <b>BT 62<br/>CR 1012</b>           |
| <b>5/24/2013<br/>(BT48)</b> | <b>2/13/2013</b>       | <b>Central Bank</b>          | <b>\$2,500,000</b>      | <b>0.06%</b>         | <b>\$410.00</b>        | <b>BT 75<br/>CR 1235</b>           |
| <b>6/21/2013<br/>(BT49)</b> | <b>2/13/2013</b>       | <b>Central Bank</b>          | <b>\$2,500,000</b>      | <b>0.08%</b>         | <b>\$700.16</b>        |                                    |
| <b>7/23/2013<br/>(BT50)</b> | <b>2/13/2013</b>       | <b>Central Bank</b>          | <b>\$2,500,000</b>      | <b>0.09%</b>         | <b>\$985.60</b>        |                                    |