

**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 (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>\$282.90 BT 62 CR 1012</b>
<b>5/24/2013 (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>\$410.00 BT 75 CR 1235</b>
<b>6/21/2013 (BT49)</b>	<b>2/13/2013</b>	<b>Central Bank</b>	<b>\$2,500,000</b>	<b>0.08%</b>	<b>\$700.49</b>	<b>\$700.00 BT88 CR1263 CR1271</b>
<b>7/23/2013 (BT50)</b>	<b>2/13/2013</b>	<b>Central Bank</b>	<b>\$2,500,000</b>	<b>0.09%</b>	<b>\$985.60</b>	<b>\$985.20 BT 9 CR17</b>

July 31, 2013