

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Invst#	Qusip	Financial Institution	Balance Per TOS Ledger, as of 06/30/2013	Bank Balance Not Exposed to custodial credit risk	Total Bank Balance	Interest Rate	Last Payment Date or purchase date as of 06/30/2013	Number of days held since last interest payment date, as of 06/30/2013	Percentage Earned*	Interest Receivable As Of 06/30/2013	Next Interest payment due or maturity date after 06/30/2013
Bid Ohio											
212540	LD13B0216	HENRY COUNTY BANK	\$1,000,000.00	\$1,000,000.00	1000000.00	0.19	1/3/2013		19	\$934.17	7/3/2013
212541	LD13B0224	HENRY COUNTY BANK	\$1,000,000.00	\$1,000,000.00	1000000.00	0.19	1/3/2013		19	\$934.17	7/3/2013
212543	LD13B0232	HEARTLAND BANK	\$5,000,000.00	\$5,000,000.00	5000000.00	0.19	1/3/2013		19	\$4,670.83	7/3/2013
212867	LD13B0265	HENRY COUNTY BANK	\$1,000,000.00	\$1,000,000.00	1000000.00	0.17	2/6/2013		13	\$675.27	8/7/2013
212868	LD13B0273	NATIONWIDE BANK	\$5,000,000.00	\$5,000,000.00	5000000.00	0.17	2/6/2013		13	\$3,376.39	8/7/2013
212869	LD13B0281	HEARTLAND BANK	\$2,000,000.00	\$2,000,000.00	2000000.00	0.17	2/6/2013		13	\$1,350.56	8/7/2013
212870	LD13B0299	HEARTLAND BANK	\$2,000,000.00	\$2,000,000.00	2000000.00	0.17	2/6/2013		13	\$1,350.56	8/7/2013
212871	LD13B0307	WAYNE SAVINGS COMMUNITY BANK	\$1,000,000.00	\$1,000,000.00	1000000.00	0.17	2/6/2013		13	\$675.27	8/7/2013
213141	LD13B0323	HENRY COUNTY BANK	\$2,000,000.00	\$2,000,000.00	2000000.00	0.19	3/6/2013		12	\$1,213.89	9/4/2013
213467	LD13B0356	NATIONWIDE BANK	\$5,000,000.00	\$5,000,000.00	5000000.00	0.18	4/3/2013		9	\$2,175.00	10/2/2013
213840	LD13B0364	BIDOHIO	\$1,500,000.00	\$1,500,000.00	1500000.00	0.15	4/17/2013		12	\$456.25	7/17/2013
213841	LD13B0372	BIDOHIO	\$5,000,000.00	\$5,000,000.00	5000000.00	0.15	4/17/2013		12	\$1,520.83	7/17/2013
214351	LD13B0380	HENRY COUNTY BANK	\$2,000,000.00	\$2,000,000.00	2000000.00	0.15	5/8/2013		4	\$433.33	11/6/2013
214501	LD13B0398	BIDOHIO	\$1,000,000.00	\$1,000,000.00	1000000.00	0.15	5/22/2013		6	\$158.33	8/21/2013
214632	LD13B0406	HEARTLAND BANK	\$5,000,000.00	\$5,000,000.00	5000000.00	0.15	6/5/2013		2	\$500.00	12/4/2013
214784	LD13B0414	BIDOHIO	\$3,000,000.00	\$3,000,000.00	3000000.00	0.15	6/19/2013		2	\$125.00	9/18/2013
			\$42,500,000.00	\$42,500,000.00	\$42,500,000.00					\$20,549.85	

interest paid at maturity (so no interest paid)

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 Date: 7/10/13
 Source: Investment Inventory and STIF Fund Daily Reports

\$ 410,513,339.06 Total all programs

*Percentage earned calculation = STIF Fund Daily 2013 report (tab) - Column J divided by Column K multiplied by the interest rate in Column L