		(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
SaveNow											
211168	SN1300029	PNC BANK, NA	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	0.1	8/7/2012	326	9	$ 22,638.89	8/7/2013
211803	SN1300037	WAYNE SAVINGS COMMUNITY BANK	$ 8,500,000.00	$ 8,500,000.00	$ 8,500,000.00	0	10/12/2012	260	0	$ -	10/11/2013
212704	SN1300045	PNC BANK, NA	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	0	1/18/2013	162	0	$ -	1/17/2014
212987	SN1300060	NATIONWIDE BANK	$ 45,000,000.00	$ 45,000,000.00	$ 45,000,000.00	0	2/15/2013	134	0	$ -	2/14/2014
213192	SN1300078	NATIONWIDE BANK	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	0	3/11/2013	110	0	$ -	3/11/2014
213198	SN1300094	FIRST NATIONAL BANK, BELLEVUE	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	0	3/11/2013	110	0	$ -	3/11/2014
214409	SN1300102	PNC BANK, NA	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	0	5/9/2013	51	0	$ -	5/9/2014
			$ 166,500,000.00	**$ 166,500,000.00**	**$ 166,500,000.00**					**$ 22,638.89**	

SaveNOW interest from CD's is received annually at maturity. It comes into the special purposes account and then is transferred to the state regular account.

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

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Source: Investment Inventory and STIF Fund Daily Reports