MONTHLY INVESTMENT REPORT

PERIOD COVERED: JANUARY 2013

ISSUED BY: ROBERT A. GOERING, HAMILTON COUNTY TREASURER

1. Certification of Monthly Portfolio

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Monthly Portfolio Report is a true and accurate representation of all transactions during the month, any income received from the redemption of securities and any investment expenses paid for the purchase of securities.

Hamilton County Treasurer

By: _____

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1. Certification of Monthly Portfolio Report

Fund 080	General Fund
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)
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Fund 946-012	Sales Tax Stabilization (if active)

2. Certification of Inventory

2013 Maturities
2014 Maturities
2015 Maturities
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Treasury Bills

Fund 946-010	Paul Brown Stadium Maint.
Fund 946-012	Sales Tax Stabilization
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)

Jan-2013

FUND SUMMARY

AMOUNT OF TIME UNTIL MATURITY

FUND 80: GENERAL 001-001		PERCENT	DAYS	YEARS	FUND 80	
SHORT TERM-------	$0.00	0.00	0.0	0.000		
2013 MATURITY----	$65,768,133.14	14.76	231.8	0.635	SECURITIES	$441,309,534.80
2014 MATURITY----	$74,300,742.98	16.68	552.0	1.512	TREAS BILLS---	$68,945,774.48
2015 MATURITY----	$66,967,476.56	15.03	817.5	2.240	TOTAL CD'S----	$4,220,782.91
LONG TERM--------	$234,273,182.12	52.58	1481.0	4.058		
H.I.P. CD'S	$4,220,782.91	0.95	4131.0	11.318		
TOTAL FUND 80-----	$445,530,317.71	100.00	1067.0	2.923	TOTAL----------	$514,476,092.19

(less treas bills)

FUND 80 TOTAL includes Monies invested for FUNDs 81, 81-002, 83, 290, 291, 640, 641, and 983

FUND 946-010 PBS STADIUM MAINT					FUND 946-010	
SHORT TERM-------	$1,125,000.00	100.00	1.0	0.003	TOTAL SEC---	$1,124,391.57
INVESTMENTS------	$0.00	0.00	0.0	0.000	TOTAL BILLS---	$0.00
TOTAL FUND------	$1,125,000.00	100.00	1.0	0.003	TOTAL----------	$1,124,391.57

FUND 946-012 SALES TAX STABILIZATION					FUND 946-011	
SHORT TERM-------	$1,125,000.00	100.00	1.0	0.003	TOTAL SEC---	$1,124,391.57
INVESTMENTS------	$0.00	0.00	0.0	0.000	TOTAL BILLS---	$0.00
TOTAL FUND------	$1,125,000.00	100.00	1.0	0.003	TOTAL----------	$1,124,391.57

TOTAL--	$516,726,092.19		0.0	0.000	TOTAL-------	$516,724,875.32

Fund 80 General Fund
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2013 PURCHASE DATE	SECURITIES PURCHASED SALE DATE	PURCHASE AMOUNT	MATURITY DATE
1/3/2013	1/3/2013	$2,000,783.33	12/20/2017
1/11/2013	1/11/2013	$3,084,437.50	12/11/2015
1/14/2013	1/14/2013	$3,114,032.50	10/26/2015
1/15/2013	1/15/2013	$2,009,733.33	5/27/2015
1/16/2013	1/16/2013	$3,000,000.00	7/16/2014
1/17/2013	1/17/2013	$34,993,802.08	4/1/2013
1/17/2013	2/10/2012	$5,831,297.18	2/10/2013
1/23/2013	1/23/2013	$2,006,673.33	10/9/2015
1/23/2013	1/23/2013	$2,668,070.88	3/3/2015
1/23/2013	1/23/2013	$4,996,425.00	9/13/2013
1/24/2013	1/24/2013	$2,045,488.89	3/11/2016
1/24/2013	1/24/2013	$3,038,312.50	12/12/2014
1/24/2013	1/24/2013	$3,024,985.00	10/30/2014
1/24/2013	1/24/2013	$2,572,844.44	9/25/2016
1/25/2013	1/25/2013	$2,060,144.44	12/11/2015
1/25/2013	1/25/2013	$3,997,680.00	2/20/2015
1/25/2013	1/25/2013	$3,013,298.33	11/20/2015
1/25/2013	1/25/2013	$5,022,997.22	7/2/2015
1/25/2013	4/21/1993	$2,294.17	5/1/2013
1/28/2013	1/28/2013	$2,568,916.67	9/28/2016
1/28/2013	7/30/2012	$2,000,000.00	7/26/2017
1/29/2013	2/7/2012	$3,000,516.25	1/29/2014
1/29/2013	2/10/2012	$5,000,000.00	1/29/2014
1/29/2013	1/29/2013	$2,510,226.39	9/28/2015
1/30/2013	1/30/2013	$5,064,545.55	1/30/2018
1/30/2013	1/30/2013	$2,000,000.00	1/30/2018
1/30/2013	1/30/2013	$2,500,000.00	1/30/2018
1/30/2013	1/30/2013	$2,000,000.00	1/30/2018
1/30/2013	1/31/2012	$2,000,000.00	1/30/2015
1/31/2013	1/31/2013	$2,500,000.00	1/30/2018

2013 SALE DATE	SECURITIES REDEEMED PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
1/11/2013	12/6/2012	$5,004,812.08	$5,005,250.00	$437.92
1/17/2013	2/10/2012	$5,956,509.68	$5,956,509.68	$0.00
1/25/2013	1/25/2012	$2,000,000.00	$2,012,500.00	$12,500.00
1/25/2013	7/25/2012	$2,000,000.00	$2,009,500.00	$9,500.00
1/25/2013	1/25/2012	$3,000,000.00	$3,015,000.00	$15,000.00
1/25/2013	4/21/1993	$2,790.79	$2,790.79	$0.00
1/28/2013	7/30/2012	$2,000,224.44	$200,224.44	($1,800,000.00)
1/29/2013	2/7/2012	$3,006,141.25	$3,006,141.25	$0.00
1/29/2013	2/10/2012	$5,008,396.67	$5,008,396.67	$0.00
1/30/2013	1/31/2012	$2,004,700.00	$2,004,700.00	$0.00
1/30/2013	1/30/2012	$3,000,000.00	$3,007,500.00	$7,500.00
1/30/2013	1/30/2012	$2,500,000.00	$2,516,250.00	$16,250.00
1/30/2013	1/30/2012	$3,000,000.00	$3,009,375.00	$9,375.00
1/30/2013	4/30/2012	$5,000,000.00	$5,005,000.00	$5,000.00
1/30/2013	4/30/2012	$2,000,000.00	$2,002,000.00	$2,000.00
			TOTAL INTEREST--	($1,722,437.08)

SECURITIES COMPOSITE

Dec-12	TOT. FIG.--	$436,111,379.21
PLUS SECURITIES PURCHASED-----		$119,627,504.98
LESS SECURITIES REDEEMED------		($45,483,574.91)
Jan-13	BALANCE---------	$510,255,309.28

2013 PURCHASE DATE	HIP CD'S PURCHASED REDEEM DATE	PURCHASE AMOUNT	MATURITY DATE	***FUND 80*** **********	2013 REDEEM DATE	HIP CD'S REDEEMED PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
1/2/2013	1/1/2013	$1,828,229.74	1/31/2013						
1/2/2013	1/1/2013	$174,489.94	1/31/2013						
1/2/2013	1/1/2013	$36,806.42	1/31/2013						
1/2/2013	1/1/2013	$535,696.99	1/31/2013						
1/2/2013	1/1/2013	$440,006.60	1/31/2013						
1/2/2013	1/1/2013	$1,205,553.22	1/31/2013						
					1/2/2013	12/3/2012	$1,871,846.39	$1,872,626.32	$779.93
					1/2/2013	12/3/2012	$187,651.01	$187,725.35	$74.34
					1/2/2013	12/3/2012	$38,979.58	$38,995.30	$15.72
					1/2/2013	12/3/2012	$587,080.46	$587,325.08	$244.62
					1/2/2013	12/3/2012	$466,377.68	$466,572.00	$194.32
					1/2/2013	12/3/2012	$1,306,366.97	$1,306,911.29	$544.32
									==========
		HIP CD COMPOSITE						TOTAL INTEREST-	$1,853.25
		Dec-12	TOT. FIG.--	$4,458,302.09					
		PLUS CD'S PURCHASED-----		$4,220,782.91					
		LESS CD'S REDEEMED------		($4,458,302.09)					
		Jan-13	BALANCE----------	$4,220,782.91					
					WHAT YEAR IS THIS FOR-----		2013		
					WHAT MONTH IS THIS THE STATEMENT FOR---		Jan-13	GRAND TOT...	$514,476,092.19
					WHAT FUND NUMBER----		FUND 80		
					PREVIOUS MONTHS SECURITIES FIGURE------		$436,111,379.21	THIS MONTHS TREASURY FIG--	$510,255,309.28
					PREVIOUS MONTHS HIP CD FIGURE------		$4,458,302.09	THIS MONTHS HIP CD FIG--	$4,220,782.91
					THE PREVIOUS MONTH WAS----------		Dec-12		

1/30/2013

*****Fund 946-012***** Sales Tax Stabilization

Securities Purchased in 2012

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
1/30/2013	1/2/2013	$1,125,000.00	6/28/2013	313385HL3

Securities Composite

Sec	Purchased	$1,124,391.57
Sec	Redeemed	$0.00
Jan-13	Balance	$1,124,391.57

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
-	-	-	-	$ -	-

1/30/2013

*****Fund 946-010***** Paul Brown Stadium Maintenance

Securities Purchased in 2012

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
1/30/2013	1/2/2013	$1,125,000.00	6/28/2013	313385HL3

Securities Composite

Sec	Purchased	$1,124,391.57
Sec	Redeemed	$0.00
Jan-13	Balance	$1,124,391.57

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
-	-	-	-	-	-

2. Certification of Inventory

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Certification of Inventory is a true and accurate representation of all securities held, by fund, including:

Pur Date	Date security was purchased.
Pur Amount	Total amount paid for the security.
Par Amount	The amount the issuer of the security contracts to redeem that security at maturity – Face Amount.
Type	FHLB – Federal Home Loan Bank FNMA – Federal National Mortgage Association TN – Treasury Note
Coup Rate	Annual rate of interest paid on securities par or face amount.
Cusip Id	Committee on Uniform Security Identification Procedures or the 9 digit alphanumeric security identifier on all North American securities to facilitate clearing and settlement of trades.
Mat Date	Maturity date or the date it issuer of a security contracts to redeem the security.
O/N	Overnight repurchase agreement

Hamilton County Treasurer

By: _____

Fund 080 **Maturing 2013** **Jan-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE		DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 1ST HALF	MONTH 2ND HALF
5/13/93	$2,294.17	$4,900,000.00	7.000	Pool	313615PJ9	5	1	2013 _____	$0.00	$0.00	5 11	$0.00
3/10/08	$1,489,335.95	$1,500,000.00	3.500	FHLB 99.09 3.66	3133XPNZ3	3	8	2013 _____	$26,250.00	$26,250.00	3 9	$52,500.00
3/26/08	$994,218.75	$1,000,000.00	3.125	FHLB 99.13 3.251	3133XPBB9	3	8	2013 _____	$15,625.00	$15,625.00	3 9	$31,250.00
3/31/08	$996,718.75	$1,000,000.00	2.500	TN 99.21 2.57	912828HV5	3	31	2013 _____	$12,500.00	$12,500.00	3 9	$25,000.00
4/18/08	$1,995,000.00	$2,000,000.00	3.625	FHLB 99.24 3.68	3133XQU34	5	29	2013 _____	$36,250.00	$36,250.00	5 11	$72,500.00
5/7/08	$2,000,000.00	$2,000,000.00	4.000	FNMA 100 4.0	3136F9JB0	5	7	2013 _____	$40,000.00	$40,000.00	5 11	$80,000.00
5/8/08	$1,990,000.00	$2,000,000.00	3.750	FHLB 99.5 3.86	3133XR5U0	6	14	2013 _____	$37,500.00	$37,500.00	6 12	$75,000.00
6/3/09	$999,750.00	$1,000,000.00	2.485	FHLB 99.32 2.49	3133XTSK3	6	3	2013 _____	$12,425.00	$12,425.00	6 12	$24,850.00
1/29/10	$1,972,500.00	$2,000,000.00	1.500	TN 98.20 1.865	912828JW1	12	31	2013 _____	$15,000.00	$15,000.00	6 12	$30,000.00
2/19/10	$2,000,000.00	$2,000,000.00	1.625	FHLB 100 1.625	3133XX7F8	3	20	2013 _____	$16,250.00	$16,250.00	3 9	$32,500.00
4/8/10	$1,996,700.00	$2,000,000.00	1.875	FHLB 99.27 1.93	3133XXYX9	6	21	2013 _____	$18,750.00	$18,750.00	6 12	$37,500.00
4/29/10	$2,000,000.00	$2,000,000.00	1.720	FNMA 100 1.72	3133XY6R1	4	29	2013 _____	$17,200.00	$17,200.00	4 10	$34,400.00
4/30/10	$2,000,000.00	$2,000,000.00	2.050	FHLB 100 2.05	3133XYBV6	12	30	2013 _____	$20,500.00	$20,500.00	6 12	$41,000.00
8/6/10	$1,998,760.00	$2,000,000.00	1.000	FNMA 99.30 1.02	31398A2S0	9	23	2013 _____	$10,000.00	$10,000.00	3 9	$20,000.00
10/15/10	$4,990,625.00	$5,000,000.00	0.500	T-Bill 99.26 0.5	912828PB0	10	15	2013 _____	$12,500.00	$12,500.00	4 10	$25,000.00
4/11/11	$2,000,000.00	$2,000,000.00	3.250	FNMA 104.14 1.72	31398AMW9	4	9	2013 _____	$32,500.00	$32,500.00	4 10	$65,000.00
7/21/11	$2,000,000.00	$2,000,000.00	0.500	FHLB .5	313374Y61	8	28	2013 _____	$5,000.00	$5,000.00	2 8	$10,000.00
8/9/11	$1,999,000.00	$2,000,000.00	0.500	FNMA .5	3135G0BR3	8	9	2013 _____	$5,000.00	$5,000.00	2 8	$10,000.00
11/4/11	$2,000,000.00	$2,000,000.00	0.450	FHLB .45	313376A47	11	29	2013 _____	$4,500.00	$4,500.00	5 11	$9,000.00
2/7/12	$2,008,116.67	$2,000,000.00	0.500	FHLB .5	313374Y61	8	28	2013 _____	$5,000.00	$5,000.00	2 8	$10,000.00
2/13/12	$1,500,000.00	$1,500,000.00	0.280	FHLB .28	313376WB7	8	13	2013 _____	$2,100.00	$2,100.00	2 8	$4,200.00
3/27/08	$1,000,000.00	$1,000,000.00	3.625	FNMA 101.02 3.356	31398AKY7	2	12	2013 _____	$18,125.00	$18,125.00	2 8	$36,250.00
2/14/12	$4,000,000.00	$4,000,000.00	0.200	FHLB .2	313376XW0	5	10	2013 _____	$4,000.00	$4,000.00	5 11	$8,000.00
2/16/12	$2,003,816.67	$2,000,000.00	0.750	FNMA .75	31398A5W8	12	18	2013 _____	$7,500.00	$7,500.00	6 12	$15,000.00
2/23/12	$3,000,000.00	$3,000,000.00	0.375	FHLB .375	3133762C8	11	27	2013 _____	$5,625.00	$5,625.00	5 11	$11,250.00
3/27/08	$1,000,000.00	$1,000,000.00	2.750	TN 100.26 2.57	912828HT0	2	28	2013 _____	$13,750.00	$13,750.00	2 8	$27,500.00
3/27/08	$1,000,000.00	$1,000,000.00	3.875	FHLB 101.12 3.56	3133XQ2D3	3	8	2013 _____	$19,375.00	$19,375.00	3 9	$38,750.00
3/9/12	$2,000,000.00	$2,000,000.00	0.310	FHLB .31	313378ED9	9	9	2013 _____	$3,100.00	$3,100.00	3 9	$6,200.00
3/21/12	$2,000,000.00	$2,000,000.00	0.375	FHLB .375	313376NX9	7	12	2013 _____	$3,750.00	$3,750.00	1 7	$7,500.00
2/10/12	$5,831,297.18	$5,724,000.00	4.375	FNMA 4.375	31359MSL8	7	17	2013 _____	$125,212.50	$125,212.50	1 7	$250,425.00
5/4/12	$2,000,000.00	$2,000,000.00	0.200	FHLB .2	313378FB2	3	1	2013 _____	$2,000.00	$2,000.00	3 9	$4,000.00
5/4/12	$3,000,000.00	$3,000,000.00	0.375	FHLB .375	3133762C8	11	27	2013 _____	$5,625.00	$5,625.00	5 11	$11,250.00
										Total Interest		$1,105,825.00
	$65,768,133.14	$70,624,000.00										

Fund 080 **Maturing 2014** **Jan-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE		DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 1ST HALF	MONTH 2ND HALF
2/19/09	$2,000,000.00	$2,000,000.00	2.750	FHLB 100 2.75	3133XT5J1	2	19	2014 _____	$27,500.00	$27,500.00	2 8	$55,000.00
3/13/09	$1,998,540.00	$2,000,000.00	2.750	FNMA 99.30 2.77	31398AVZ2	3	13	2014 _____	$27,500.00	$27,500.00	3 9	$55,000.00
4/23/09	$2,000,000.00	$2,000,000.00	2.650	FHLB 100 2.65	3133XTKB1	4	23	2014 _____	$26,500.00	$26,500.00	4 10	$53,000.00
6/29/09	$1,923,675.00	$1,950,000.00	2.500	FNMA 98.21 2.798	31398AXJ6	5	15	2014 _____	$24,375.00	$24,375.00	5 11	$48,750.00
1/29/10	$1,979,375.00	$2,000,000.00	1.750	TN 98.31 2.01	912828KJ8	3	31	2014 _____	$17,500.00	$17,500.00	3 9	$35,000.00
8/16/10	$2,000,000.00	$2,000,000.00	1.500	FHLB 100 1.5	313370KU1	11	28	2014 _____	$15,000.00	$15,000.00	5 11	$30,000.00
8/18/10	$2,000,000.00	$2,000,000.00	1.375	FHLB 100 1.375	313370KV9	8	18	2014 _____	$13,750.00	$13,750.00	2 8	$27,500.00
9/17/10	$3,000,000.00	$3,000,000.00	1.250	FHLB 100 1.25	313370YK8	7	29	2014 _____	$18,750.00	$18,750.00	1 7	$37,500.00
11/15/10	$3,000,000.00	$3,000,000.00	1.000	FNMA 100 1.000	313371LU8	8	15	2014 _____	$15,000.00	$15,000.00	2 8	$30,000.00
11/30/10	$1,984,400.00	$2,000,000.00	1.150	FNMA 99.07 1.352	31398A6C1	11	18	2014 _____	$11,500.00	$11,500.00	5 11	$23,000.00
4/15/11	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313373JR4	5	28	2014 _____	$13,750.00	$13,750.00	5 11	$27,500.00
5/16/11	$1,999,080.00	$2,000,000.00	1.125	FNMA 1.125	313550BJ1	6	27	2014 _____	$11,250.00	$11,250.00	6 12	$22,500.00
6/13/11	$2,955,060.00	$3,000,000.00	1.250	FHLB 1.25	313371w51	12	12	2014 _____	$18,750.00	$18,750.00	6 12	$37,500.00
6/22/11	$2,000,000.00	$2,000,000.00	1.000	FHLB 1	313374CH1	10	17	2014 _____	$10,000.00	$10,000.00	4 10	$20,000.00
7/18/11	$1,998,500.00	$2,000,000.00	0.900	FNMA .9	313560BY8	8	28	2014 _____	$9,000.00	$9,000.00	2 8	$18,000.00
1/27/12	$4,009,290.00	$4,000,000.00	1.125	FNMA 1.125	313560BJ1	6	27	2014 _____	$22,500.00	$22,500.00	6 12	$45,000.00
2/7/12	$3,000,516.25	$3,000,000.00	0.375	FHLB .375	313376UF0	1	29	2014 _____	$5,625.00	$5,625.00	1 7	$11,250.00
2/10/12	$5,000,000.00	$5,000,000.00	0.375	FHLB .375	313376UF0	1	29	2014 _____	$9,375.00	$9,375.00	1 7	$18,750.00
2/13/12	$2,999,400.00	$3,000,000.00	0.300	FHLB .3	3133783D1	2	13	2014 _____	$4,500.00	$4,500.00	2 8	$9,000.00
2/17/12	$2,003,636.67	$2,000,000.00	0.750	FNMA .75	3135G0FY4	12	19	2014 _____	$7,500.00	$7,500.00	6 12	$15,000.00
2/17/12	$2,000,000.00	$2,000,000.00	1.375	FHLB 1.375	313373JR4	5	28	2014 _____	$13,750.00	$13,750.00	5 11	$27,500.00
2/14/12	$1,300,449.00	$1,275,000.00	1.500	FNMA 1.5	31398A3G5	9	8	2014 _____	$9,562.50	$9,562.50	3 9	$19,125.00
2/14/12	$2,017,882.62	$1,985,000.00	1.375	FHLB 1.375	313370JS8	9	12	2014 _____	$13,646.88	$13,646.88	3 9	$27,293.75
3/14/12	$2,000,000.00	$2,000,000.00	0.410	FHLB .41	313378H46	3	14	2014 _____	$4,100.00	$4,100.00	3 9	$8,200.00
3/30/12	$3,055,717.50	$3,000,000.00	1.350	FHLB 1.35	313373AS1	4	29	2014 _____	$20,250.00	$20,250.00	4 10	$40,500.00
5/2/12	$2,011,923.44	$2,000,000.00	0.625	FNMA .625	3135G0DW0	10	30	2014 _____	$6,250.00	$6,250.00	4 10	$12,500.00
5/25/12	$3,000,000.00	$3,000,000.00	1.200	FNMA 1.2	3136G0KQ3	5	23	2014 _____	$18,000.00	$18,000.00	5 11	$36,000.00
1/16/13	$3,000,000.00	$3,000,000.00	0.250	FHLB .25	313381P90	7	16	2014 _____	$3,750.00	$3,750.00	1 7	$7,500.00
1/24/13	$3,038,312.50	$3,000,000.00	0.875	FHLB .875	313371PC4	12	12	2014 _____	$13,125.00	$13,125.00	6 12	$26,250.00
1/24/13	$3,024,985.00	$3,000,000.00	0.625	FNMA .625	3135G0DW0	10	30	2014 _____	$9,375.00	$9,375.00	4 10	$18,750.00
										Total Interest		$842,868.75
	$74,300,742.98	$74,210,000.00										

Fund 080 **Maturing 2015** **Jan-2013**

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE		DATE SOLD	1ST HALF COUP	2ND HALF COUP			MONTH 1ST HALF
									$0.00	$0.00	0		$0.00
9/9/10	$2,000,000.00	$2,000,000.00	1.875	FNMA 100 1.875	3136FPDY0	9	9	2015 _____	$18,750.00	$18,750.00	3	9	$37,500.00
10/15/10	$2,000,000.00	$2,000,000.00	1.400	FHLB 100 1.4	313371E.51	8	28	2015 _____	$14,000.00	$14,000.00	2	8	$28,000.00
10/28/10	$2,000,000.00	$2,000,000.00	1.450	FHLB 100 1.45	313371KG0	10	28	2015 _____	$14,500.00	$14,500.00	4	10	$29,000.00
12/14/10	$1,996,720.00	$2,000,000.00	2.125	FHLB 99.27 2.159	3133725D2	12	21	2015 _____	$21,250.00	$21,250.00	6	12	$42,500.00
6/28/11	$1,982,812.50	$2,000,000.00	1.375	T-Note 99.05 1.554	912828PJ3	11	30	2015 _____	$13,750.00	$13,750.00	5	11	$27,500.00
7/15/11	$2,998,500.00	$3,000,000.00	1.500	FNMA 1.55	3136FRVK6	7	15	2015 _____	$22,500.00	$22,500.00	1	7	$45,000.00
7/29/11	$2,000,000.00	$2,000,000.00	1.500	FHLB 1.5	313374t42	7	29	2015 _____	$15,000.00	$15,000.00	1	7	$30,000.00
9/12/11	$3,000,000.00	$3,000,000.00	1.750	FNMA 100 1.749	313370JB5	9	11	2015 _____	$26,250.00	$26,250.00	3	9	$52,500.00
1/23/12	$2,000,000.00	$2,000,000.00	0.520	FHLB 0.52	313376V77	1	23	2015 _____	$5,200.00	$5,200.00	1	7	$10,400.00
1/31/12	$2,000,000.00	$2,000,000.00	0.750	FNMA 0.75	3135G0HA4	1	20	2015 _____	$7,500.00	$7,500.00	1	7	$15,000.00
2/6/12	$3,991,960.00	$4,000,000.00	0.375	FNMA 0.375	3135G0HG1	3	16	2015 _____	$7,500.00	$7,500.00	3	9	$15,000.00
2/27/12	$2,000,000.00	$2,000,000.00	0.550	FNMA 0.55	313560HN6	2	27	2015 _____	$5,500.00	$5,500.00	2	8	$11,000.00
3/20/12	$3,000,000.00	$3,000,000.00	0.530	FHLB 0.53	313378LX7	4	30	2015 _____	$7,950.00	$7,950.00	4	10	$15,900.00
4/30/12	$2,510,190.14	$2,500,000.00	1.250	FNMA 1.125	313GOKE2	4	23	2015 _____	$15,625.00	$15,625.00	4	10	$31,250.00
6/11/12	$4,000,000.00	$4,000,000.00	0.800	FNMA 0.8	3135G0LT8	11	24	2015 _____	$16,000.00	$16,000.00	5	11	$32,000.00
1/11/13	$3,084,437.50	$3,000,000.00	1.375	FHLB 1.375	313371NWZ	12	11	2015 _____	$20,625.00	$20,625.00	6	12	$41,250.00
1/14/13	$3,114,032.50	$3,000,000.00	1.625	FNMA 1.625	31398A4M1	10	26	2015 _____	$24,375.00	$24,375.00	4	10	$48,750.00
1/15/13	$2,009,733.33	$2,000,000.00	0.550	FNMA .55	3135G0KM4	5	27	2015 _____	$5,500.00	$5,500.00	5	11	$11,000.00
1/23/13	$2,006,673.33	$2,000,000.00	0.480	FNMA .48	3135G0PR8	10	9	2015 _____	$4,800.00	$4,800.00	4	10	$9,600.00
1/23/13	$2,668,070.88	$2,660,000.00	0.375	FHLB .375	313376ZQ1	3	13	2015 _____	$4,987.50	$4,987.50	3	9	$9,975.00
1/25/13	$2,060,144.44	$2,000,000.00	1.375	FHLB 1.375	313371NW2	12	11	2015 _____	$13,750.00	$13,750.00	6	12	$27,500.00
1/25/13	$3,997,680.00	$4,000,000.00	0.250	FHLB .25	313381YP4	2	20	2015 _____	$5,000.00	$5,000.00	2	8	$10,000.00
1/25/13	$3,013,298.33	$3,000,000.00	0.250	FHLB .25	313380L96	11	20	2015 _____	$3,750.00	$3,750.00	5	11	$7,500.00
1/25/13	$5,022,997.22	$5,000,000.00	0.250	FNMA .25	3135G0LN1	7	2	2015 _____	$6,250.00	$6,250.00	1	7	$12,500.00
1/29/13	$2,510,226.39	$2,500,000.00	0.500	FNMA .50	3135G0MV1	9	28	2015 _____	$6,250.00	$6,250.00	3	9	$12,500.00
										Total Interest			$613,125.00
	$66,967,476.56	$66,660,000.00											

Fund 080
Long Term-Maturing 2016-2018

Jan-2013

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE			DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH	MONTH 2ND HALF
				Metro Sewer Dist Muni		12	1	2032	_____	$6,527.50	$6,527.50	6	
9/5/12	$373,000.00	$373,000.00	3.500	FNMA 100.00 2.60	313372QK3	1	29	2016	_____	$39,000.00	$39,000.00	1 7	$78,000.00
2/17/11	$3,000,000.00	$3,000,000.00	2.600	FNMA 100 2.375	3135G0BA0	4	11	2016	_____	$23,750.00	$23,750.00	4 10	$47,500.00
3/4/11	$2,000,000.00	$2,000,000.00	2.375	FHLB 2.33	313373A25	4	5	2016	_____	$23,300.00	$23,300.00	4 10	$46,600.00
4/5/11	$2,000,000.00	$2,000,000.00	2.330	FHLB 2.4	313373U50	5	10	2016	_____	$24,000.00	$24,000.00	5 11	$48,000.00
5/10/11	$2,000,000.00	$2,000,000.00	2.400	FNMA 2.2	3136frmp5	6	16	2016	_____	$33,000.00	$33,000.00	6 12	$66,000.00
6/6/11	$3,000,000.00	$3,000,000.00	2.200	FNMA 2	3136FRTR4	6	28	2016	_____	$30,000.00	$30,000.00	6 12	$60,000.00
6/28/11	$3,000,000.00	$3,000,000.00	2.000	FNMA 2	3136FRUP6	7	15	2016	_____	$30,900.00	$30,900.00	1 7	$61,800.00
7/15/11	$3,090,000.00	$3,090,000.00	2.000	FNMA 2.125	3136FRA37	7	19	2016	_____	$21,250.00	$21,250.00	1 7	$42,500.00
7/19/11	$2,000,000.00	$2,000,000.00	2.125	FNMA 2.125	3136frb44	7	22	2016	_____	$21,250.00	$21,250.00	1 7	$42,500.00
7/22/11	$2,000,000.00	$2,000,000.00	2.125	FHLB 2.07	313374592	8	5	2016	_____	$20,700.00	$20,700.00	2 8	$41,400.00
8/5/11	$2,000,000.00	$2,000,000.00	2.070	FNMA 2	3136FRH22	8	19	2016	_____	$20,000.00	$20,000.00	2 8	$40,000.00
8/19/11	$2,000,000.00	$2,000,000.00	2.000	FHLB 1	313375D95	2	25	2016	_____	$10,000.00	$10,000.00	2 8	$20,000.00
8/25/11	$2,000,000.00	$1,000,000.00	1.000	FNMA 1.375	313560ES8	11	15	2016	_____	$6,875.00	$6,875.00	5 11	$13,750.00
11/15/11	$998,780.00	$1,500,000.00	1.375	FHLB 1.22	313376NC5	12	28	2016	_____	$9,150.00	$9,150.00	6 12	$18,300.00
12/28/11	$1,500,000.00	$1,500,000.00	1.220	FNMA 0.92	3136FTD48	3	30	2016	_____	$9,200.00	$9,200.00	3 9	$18,400.00
1/30/12	$2,000,000.00	$2,000,000.00	0.920	FNMA 0.875	3136FTK57	2	13	2017	_____	$8,750.00	$8,750.00	2 8	$17,500.00
2/13/12	$2,000,000.00	$2,000,000.00	0.875	FNMA 1.10	3136FTU23	2	28	2017	_____	$11,000.00	$11,000.00	2 8	$22,000.00
2/29/12	$2,000,000.00	$2,000,000.00	1.100	FNMA 1.0	3136FT3C1	12	5	2016	_____	$10,000.00	$10,000.00	6 12	$20,000.00
3/5/12	$1,995,000.00	$2,000,000.00	1.000	FNMA 0.75	313378BG5	3	7	2017	_____	$13,125.00	$13,125.00	3 9	$26,250.00
3/7/12	$3,500,000.00	$3,500,000.00	0.750	FHLB 1.0	313375RN9	3	11	2016	_____	$20,000.00	$20,000.00	3 9	$40,000.00
2/15/12	$4,015,071.12	$4,000,000.00	1.000	FHLB 1.0	313378MN8	3	10	2017	_____	$10,000.00	$10,000.00	3 9	$20,000.00
3/14/12	$1,993,600.00	$2,000,000.00	1.000	FNMA 1.0	3136FT3J6	12	28	2016	_____	$10,000.00	$10,000.00	6 12	$20,000.00
3/28/12	$1,993,000.00	$2,000,000.00	1.000	FNMA 2.25	3135G0AL7	3	15	2016	_____	$32,512.50	$32,512.50	3 9	$65,025.00
3/28/12	$3,007,953.91	$2,890,000.00	2.250	FNMA 0.8	3135G0HK2	2	24	2016	_____	$8,000.00	$8,000.00	2 8	$16,000.00
3/29/12	$1,992,000.00	$2,000,000.00	0.800	FNMA 1.0	3136GOAN1	4	18	2017	_____	$10,000.00	$10,000.00	4 10	$20,000.00
4/18/12	$2,000,000.00	$2,000,000.00	1.000	FNMA 1.15	3136G0ER8	5	9	2017	_____	$11,500.00	$11,500.00	5 11	$23,000.00
5/9/12	$2,000,000.00	$2,000,000.00	1.150	FNMA 1.35	3136G0CZZ	4	25	2017	_____	$20,250.00	$20,250.00	4 10	$40,500.00
5/18/12	$3,006,577.50	$3,000,000.00	1.350	FNMA 1.09	3135G0JQ7	4	4	2016	_____	$10,900.00	$10,900.00	4 10	$21,800.00
5/21/12	$2,004,746.11	$2,000,000.00	1.090	FHLB 2.0	3133794L0	11	15	2016	_____	$30,000.00	$30,000.00	5 11	$60,000.00
5/21/12	$3,094,750.00	$3,000,000.00	2.000	FHLB 1.375	313379CJ6	5	22	2017	_____	$13,750.00	$13,750.00	5 11	$27,500.00
5/22/12	$2,011,010.00	$2,000,000.00	1.375	FHLB 2.07	313374592	8	5	2016	_____	$15,525.00	$15,525.00	2 8	$31,050.00
5/22/12	$1,504,863.75	$1,500,000.00	2.070	FNMA 1.0	3136G0AN1	4	18	2017	_____	$15,000.00	$15,000.00	4 10	$30,000.00
5/22/12	$3,013,663.33	$3,000,000.00	1.000	FNMA .75	31360HC8	5	24	2017	_____	$11,250.00	$11,250.00	5 11	$22,500.00
5/24/12	$3,000,000.00	$3,000,000.00	0.750	FNMA .75	31360HC8	5	24	2017	_____	$7,500.00	$7,500.00	5 11	$15,000.00
5/24/12	$2,000,000.00	$2,000,000.00	0.750	FHLB 1.75	313379LL1	5	25	2017	_____	$15,312.50	$15,312.50	5 11	$30,625.00
5/25/12	$1,750,000.00	$1,750,000.00	1.750	FHLB 1.75	313379LL1	5	25	2017	_____	$35,000.00	$35,000.00	5 11	$70,000.00
5/25/12	$4,051,157.50	$4,000,000.00	1.750	FNMA 1.25	3136G0JX0	5	30	2017	_____	$12,500.00	$12,500.00	5 11	$25,000.00
5/30/12	$2,000,000.00	$2,000,000.00	1.250	FHLB 1.15	313379EN5	5	30	2017	_____	$10,206.25	$10,206.25	5 11	$20,412.50
5/30/12	$1,774,112.50	$1,775,000.00	1.150	FNMA 1.5	3136G0LS8	5	30	2017	_____	$18,000.00	$18,000.00	5 11	$36,000.00
6/5/12	$2,997,300.00	$3,000,000.00	1.200	FNMA 1.0	3136G0JL6	6	7	2017	_____	$10,000.00	$10,000.00	6 12	$20,000.00
6/7/12	$2,000,000.00	$2,000,000.00	1.000	FNMA 1.0	3136G0KV2	6	7	2017	_____	$10,000.00	$10,000.00	6 12	$20,000.00
6/7/12	$2,000,000.00	$2,000,000.00	1.000	FNMA 1.4	3136FTUZ0	12	30	2016	_____	$15,400.00	$15,400.00	6 12	$30,800.00
6/21/12	$2,220,000.00	$2,200,000.00	1.400	FNMA .625	3136G0ND9	6	21	2017	_____	$6,250.00	$6,250.00	6 12	$12,500.00
6/21/12	$2,000,000.00	$2,000,000.00	0.625	FNMA .5	3136G0MJ7	6	21	2017	_____	$7,500.00	$7,500.00	6 12	$15,000.00
6/21/12	$3,000,000.00	$3,000,000.00	0.500	FNMA .75	3136G0NC1	6	28	2017	_____	$15,000.00	$15,000.00	6 12	$30,000.00
6/28/12	$3,998,000.00	$4,000,000.00	0.750	FNMA 1.16	3136G0PB1	6	28	2017	_____	$11,600.00	$11,600.00	6 12	$23,200.00
6/28/12	$2,000,000.00	$2,000,000.00	1.160	FHLB 1.08	313378SX0	4	11	2016	_____	$17,820.00	$17,820.00	4 10	$35,640.00
7/16/12	$3,310,395.00	$3,300,000.00	1.080	FNMA .75	3136G0RZ6	7	26	2017	_____	$11,250.00	$11,250.00	1 7	$22,500.00
7/26/12	$3,000,000.00	$3,000,000.00	0.750	FNMA .875	3136G0RP8	7	26	2017	_____	$21,875.00	$21,875.00	1 7	$43,750.00
7/26/12	$5,000,000.00	$5,000,000.00	0.875	FNMA 1.01	3136G0UN9	7	26	2017	_____	$10,100.00	$10,100.00	1 7	$20,200.00
7/30/12	$2,000,000.00	$2,000,000.00	1.010	FNMA 1.0	3136FT4M8	9	27	2016	_____	$10,000.00	$10,000.00	3 9	$20,000.00
7/30/12	$2,011,653.33	$2,000,000.00	1.000	FHLB 2.0	313370TW8	9	9	2016	_____	$20,000.00	$20,000.00	3 9	$40,000.00
8/9/12	$2,098,866.67	$2,000,000.00	2.000	FHLB 1.0	3133804V6	8	9	2017	_____	$20,000.00	$20,000.00	2 8	$40,000.00
8/9/12	$4,000,000.00	$4,000,000.00	1.000	FNMA 1.05	3135G0MW0	8	9	2017	_____	$11,004.00	$11,004.00	2 8	$22,008.00
8/13/12	$2,096,244.53	$2,096,000.00	1.050	FNMA .625	313G0VA6	8	14	2017	_____	$6,250.00	$6,250.00	2 8	$12,500.00
8/14/12	$2,000,000.00	$2,000,000.00	0.625	FNMA .75	3136G0TZ4	8	15	2017	_____	$11,250.00	$11,250.00	2 8	$22,500.00
8/15/12	$3,000,000.00	$3,000,000.00	0.750	FNMA .75	3136G0TX9	8	16	2017	_____	$7,500.00	$7,500.00	2 8	$15,000.00
8/15/12	$2,000,000.00	$2,000,000.00	0.750	FNMA 1	3135G0LQ4	8	29	2016	_____	$15,000.00	$15,000.00	2 8	$30,000.00
8/15/12	$3,018,450.00	$3,000,000.00	1.000	FNMA 1	3135G0NC3	8	14	2017	_____	$20,000.00	$20,000.00	2 8	$40,000.00
8/15/12	$4,000,777.78	$4,000,000.00	1.000	FHLB 1	3133786Q9	2	13	2017	_____	$10,000.00	$10,000.00	2 8	$20,000.00
8/15/12	$2,014,580.00	$2,000,000.00	1.000	FHLB .80	313380DW4	8	15	2017	_____	$8,000.00	$8,000.00	2 8	$16,000.00
8/27/12	$1,994,653.33	$2,000,000.00	0.800	FNMA 1	3136FTS26	11	28	2016	_____	$15,025.00	$15,025.00	5 11	$30,050.00
8/30/12	$3,019,981.59	$3,005,000.00	1.000	FHLB 1.07	313379BG3	4	27	2017	_____	$10,700.00	$10,700.00	4 10	$21,400.00
8/31/12	$2,018,531.11	$2,000,000.00	1.070	FNMA 1.0	3136G0YE5	8	28	2017	_____	$10,000.00	$10,000.00	2 8	$20,000.00
9/5/12	$2,000,388.89	$2,000,000.00	1.000	FNMA .60	3136G0H46	9	26	2017	_____	$6,000.00	$6,000.00	3 9	$12,000.00
9/26/12	$2,000,000.00	$2,000,000.00	0.600	FNMA 1.125	3135G0MN0	6	28	2017	_____	$16,875.00	$16,875.00	6 12	$33,750.00
10/9/12	$3,007,743.75	$3,000,000.00	1.125	FNMA 1.0	3135G0QD8	10	16	2017	_____	$15,000.00	$15,000.00	4 10	$30,000.00
10/16/12	$3,006,000.00	$3,000,000.00	1.000										

10/18/12	$1,001,000.00	$1,000,000.00	1.000	FNMA 1.0	3136G0L58	10	18	2017	_____	$5,000.00	$5,000.00	4	10	$10,000.00
10/24/12	$2,000,000.00	$2,000,000.00	0.720	FNMA 0.72	3136G0V32	4	24	2017	_____	$7,200.00	$7,200.00	4	10	$14,400.00
10/24/12	$3,000,000.00	$3,000,000.00	0.720	FNMA 0.72	3136G0V32	4	24	2017	_____	$10,800.00	$10,800.00	4	10	$21,600.00
10/29/12	$1,997,705.83	$2,000,000.00	0.875	FNMA 0.875	3135G0PQ0	10	26	2017	_____	$8,750.00	$8,750.00	4	10	$17,500.00
11/8/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3135G0QW6	11	8	2017	_____	$15,000.00	$15,000.00	5	11	$30,000.00
11/14/12	$1,998,500.00	$2,000,000.00	0.900	FNMA 0.9	3136G0Z61	11	14	2017	_____	$9,000.00	$9,000.00	5	11	$18,000.00
11/21/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3136G04A6	11	21	2017	_____	$15,000.00	$15,000.00	5	11	$30,000.00
11/26/12	$3,000,000.00	$3,000,000.00	0.550	FNMA 0.55	3135GOR28	5	26	2016	_____	$8,250.00	$8,250.00	5	11	$16,500.00
11/30/12	$2,004,250.00	$2,000,000.00	0.850	FNMA 0.85	3136G06L0	11	28	2017	_____	$8,500.00	$8,500.00	5	11	$17,000.00
12/5/12	$2,500,303.82	$2,500,000.00	0.625	FNMA 0.625	3136G07E5	11	28	2016	_____	$7,812.50	$7,812.50	5	11	$15,625.00
12/5/12	$3,016,180.00	$3,000,000.00	1.000	FNMA 1.0	3135G0PD2	9	20	2017	_____	$15,000.00	$15,000.00	3	9	$30,000.00
12/19/12	$2,998,500.00	$3,000,000.00	0.750	FHLB .75	313381 E 27	12	19	2017	_____	$11,250.00	$11,250.00	6	12	$22,500.00
12/20/12	$1,008,343.89	$1,000,000.00	0.850	FHLB .85	3136G0CC3	4	18	2017	_____	$4,250.00	$4,250.00	4	10	$8,500.00
12/21/12	$2,005,973.61	$2,000,000.00	0.875	FNMA .875	3135G0PQ0	10	26	2017	_____	$8,750.00	$8,750.00	4	10	$17,500.00
12/26/12	$3,000,000.00	$3,000,000.00	1.000	FNMA 1.0	3135G0SJ3	12	26	2017	_____	$15,000.00	$15,000.00	6	12	$30,000.00
12/28/12	$3,000,141.67	$3,000,000.00	0.850	FNMA .85	3136G14Z9	12	26	2017	_____	$12,750.00	$12,750.00	6	12	$25,500.00
12/28/12	$5,000,000.00	$5,000,000.00	0.900	FNMA .95	3136G15M7	12	28	2017	_____	$22,500.00	$22,500.00	6	12	$45,000.00
12/31/12	$2,006,852.72	$2,000,000.00	0.875	FNMA .875	3135G0RTZ	12	20	2017	_____	$8,750.00	$8,750.00	6	12	$17,500.00
1/2/13	$2,000,783.33	$2,000,000.00	0.875	FNMA .875	3135G0RTZ	12	20	2017	_____	$8,750.00	$8,750.00	6	12	$17,500.00
1/24/13	$2,045,488.89	$2,000,000.00	1.000	FHLB 1.0	313375RN9	3	11	2016	_____	$10,000.00	$10,000.00	3	9	$20,000.00
1/24/13	$2,572,844.44	$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9	28	2016	_____	$15,625.00	$15,625.00	3	9	$31,250.00
1/28/13	$2,568,916.67	$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9	28	2016	_____	$15,625.00	$15,625.00	3	9	$31,250.00
1/30/13	$5,064,545.55	$5,000,000.00	1.375	FNMA 1.375	3136G1BP3	1	30	2018	_____	$34,375.00	$34,375.00	1	7	$68,750.00
1/30/13	$2,000,000.00	$2,000,000.00	1.050	FHLB 1.05	3133815P1	1	30	2018	_____	$10,500.00	$10,500.00	1	7	$21,000.00
1/30/13	$2,500,000.00	$2,500,000.00	0.750	FNMA .75	3136G1B40	1	30	2018	_____	$9,375.00	$9,375.00	1	7	$18,750.00
1/30/13	$2,000,000.00	$2,000,000.00	0.750	FNMA .75	3136G1BD0	1	30	2018	_____	$7,500.00	$7,500.00	1	7	$15,000.00
1/31/13	$2,500,000.00	$2,500,000.00	0.750	FNMA .75	3136G1BD0	1	30	2018	_____	$9,375.00	$9,375.00	1	7	$18,750.00
	$234,273,182.12	$233,479,000.00									Total Interest			$2,693,085.50

FUND 80 T-BILL & Discount Notes Jan-2013

PUR. DATE	PUR. AMOUNT	PAR	COUP	TYPE	CUSIP	MATURITY			SOLD	Estimated Earnings @ Mat
2/24/12	$ 1,993,750.00	$ 2,000,000.00	0.25	TBILL .25	912828RG7	9	15	2014	_____	$6,250.00
2/24/12	$ 1,996,209.65	$ 2,000,000.00	0.25	TBILL .25	912828RG7	9	15	2014	_____	$3,790.35
6/12/12	$ 4,992,178.00	$ 5,000,000.00	0	FHLBDN	313385GF7	5	30	2013	_____	$7,822.00
6/12/12	$ 4,992,666.65	$ 5,000,000.00	0	FHLBDN	313385FH4	5	8	2013	_____	$7,333.35
6/12/12	$ 4,993,458.35	$ 5,000,000.00	0	FHLBDN	313385ER3	4	22	2013	_____	$6,541.65
6/12/12	$ 4,993,895.85	$ 5,000,000.00	0	FHLBDN	313385DU7	4	1	2013	_____	$6,104.15
6/12/12	$ 4,993,388.90	$ 5,000,000.00	0	FHLBDN	313385CX2	3	11	2013	_____	$6,611.10
1/17/13	$ 34,993,802.08	$ 35,000,000.00	0	FNMADN	313589DU4	4	1	2013	_____	$6,197.92
1/23/13	$ 4,996,425.00	$ 5,000,000.00	0	FHLBDN	313385LR5	9	1	2013	_____	$3,575.00
	$ 68,945,774.48	$ 69,000,000.00							Total	$54,225.52

Jan-13 HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	O/N INTEREST	GAIN/ LOSS	W/ Interest
1/2/13	KEY	$1,828,229.74	$1,828,229.74	0.500	2/1/13	29	$736.37		$736.37	$1,828,966.11
1/2/13	5/3	$174,489.94	$174,489.94	0.500	2/1/13	29	$70.28		$70.28	$174,560.22
1/2/13	First Safety	$36,806.42	$36,806.42	0.500	2/1/13	29	$14.82		$14.82	$36,821.24
1/2/13	North Side	$535,696.99	$535,696.99	0.500	2/1/13	29	$215.77		$215.77	$535,912.76
1/2/13	PNC	$440,006.60	$440,006.60	0.500	2/1/13	29	$177.22		$177.22	$440,183.82
1/2/13	US BANK	$1,205,553.22	$1,205,553.22	0.500	2/1/13	29	$485.57		$485.57	$1,206,038.79
		$4,220,782.91	$4,220,782.91	0.500			$1,700.04	$0.00	$1,700.04	