

BANK	DATE	QUOTES PERSON	\$AMOUNT PLUS OR MINUS	RATES A.P.R.	RATES APR	RATES APR	RATES APR	RATES APR
<b>PEOPLES</b>	4/1/13	FRY	500,000.00	91 days	6 MO	12 mo	18 mo	24 MO
	732-5654					0.30		0.50
<b>F &amp; M</b>	3/28/13	Yunk	3-28-13 Ms. Yunk said they want to decline from bidding at this time.					
	732-5621	EXT 136				12 MO	24 MO	48 MO
<b>STAR OHIO</b>	3/29/13		500,000.00	DAILY	.05/.05			
1-800-648-7827								
4248 11803								
<a href="mailto:INFO@STAROHIO.COM">INFO@STAROHIO.COM</a>								

PEOPLES NOW 0.15 2/28/2013

CINDY YUNK EXT133 BECKY HENDERSHOT TREASURER 4/1/2013

GARY ROSSITER COMMISSIONER

VIRGIL THOMPSON COMMISSIONER

CD 6021045418 IS DUE AT PEOPLES BANK 4-2-13. THE BOARD AGREES TO RE-INVEST WITH PEOPLES FOR 2 YEARS AT .50%.

KURT FRAZZEE IS HEAD OF CD'S AT PEOPLES 1-800-374-6123 EXT 6134  
THIS REPORT WILL BE EMAILED TO THE STATE TREASURER.