Month Ending 7/31/12

Carroll [illegible] Investment Report

Funds on Deposit:

Fund	Account Type	Institution	Rate	Due
Btm General Fund	Bus Sav	PNC Bank	variable	daily
DD Improvement Fund	Bus Sav	PNC Bank	variable	daily
Bureau of Support Admin Fund	Bus Sav	PNC Bank	variable	daily
Permanent Improvement Fund	Bus Sav	PNC Bank	variable	daily
Home Loan Fund	Bus Sav	PNC Bank	variable	daily
House Revolving Loan Fund	Bus Sav	PNC Bank	variable	daily
Revolving Loan Fund	Bus Sav	PNC Bank	variable	daily
Btm General Fund	Cert. of Dep.	Consumer's Bank	0.75%	12/23/2012
General Fund	Cert. of Dep.	Consumer's Bank	0.75%	12/20/2012
General Fund	Cert. of Dep.	Consumer's Bank	0.40%	12/23/2012
General Fund	Cert. of Dep.	Consumer's Bank	0.65%	12/28/2012
General Fund	Cert. of Dep.	Consumer's Bank	0.45%	12/15/2013
General Fund	Money Mkt Checking	Consumer's Bank	variable	daily
General Fund	Business Money Market	PNC Bank	variable	daily
Total Funds on Deposit				12,589,286.80