

BANK	DATE	QUOTES PERSON	\$AMOUNT PLUS OR MINUS	RATES A.P.R. 91 days	RATES APR 6 MO	RATES APR 12 MO	RATES APR 18 mo	RATES APR 24 MO
PEOPLES	6/25/12	GREEN	500,000.00			0.35	0.35	0.65
	732-5654					12 MO	24 MO	48 MO
F & M	6/25/12	GRAY			0.15	0.35	0.75	
	732-5621	EXT 136						
STAR OHIO	6/22/12		500,000.00	DAILY	.08/.08			
1-800-648-7827								
4248	11803							

PEOPLES NOW 0.15 6/1/2012

CINDY YUNK EXT133 BECKY HENDERSHOT TREASURER 7/30/2012

ROBERT NAU COMMISSIONER

VIRGIL THOMPSON COMMISSIONER

KURT FRAZZEE IS HEAD OF CD'S AT PEOPLES 1-800-374-6123 EXT 6134

THIS REPORT WILL BE EMAILED TO THE STATE TREASURER.

NO CHANGES AT THIS TIME AS ONE CD WILL COME DUE 8-9-12 AND WE WILL MEET TO DISCUSS OPTIONS