



Funds on Deposit:

<u>Fund</u>	<u>Account Type</u>	<u>Institution</u>	<u>Rate</u>	<u>Due</u>
Btm General Fund	Bus. Savings	PNC Bank	Variable	Daily
DD Improvement Fund	Bus. Savings	PNC Bank	Variable	Daily
Bureau of Support Admin. Fund	Bus. Savings	PNC Bank	Variable	Daily
Permanent Improvement Fund	Bus. Savings	PNC Bank	Variable	Daily
Home Loan Fund	Bus. Savings	PNC Bank	Variable	Daily
House Revolving Loan Fund	Bus. Savings	PNC Bank	Variable	Daily
Revolving Loan Fund	Bus. Savings	PNC Bank	Variable	Daily
BTM General Fund	Certificate of Deposit	Consumer's Bank	0.75%	12/23/2012
General Fund	Certificate of Deposit	Consumer's Bank	0.75%	12/20/2012
General Fund	Certificate of Deposit	Consumer's Bank	0.40%	12/23/2012
General Fund	Certificate of Deposit	Consumer's Bank	0.65%	12/28/2012
General Fund	Certificate of Deposit	Consumer's Bank	0.45%	12/15/2013
General Fund	Certificate of Deposit	Consumer's Bank	0.35%	10/25/2013
General Fund	Money Mkt Checking	Consumer's Bank	Variable	Daily
General Fund	Money Mkt Checking	PNC Bank	Variable	Daily
<b>Total Funds On Deposit</b>				<b>13,419,657.28</b>