TABLE 5:
WOOSTER CITY SCHOOL DISTRICT

Investment Ledger
As of March 31, 2013

Entity	Investment Type	Amount For Period Beginning	Amount For Period End	Interest Rate	Interest Received For Month	When Interest Paid	Investment Date	Federal Funds Rate Upon Investment	Expected Interest At Maturity	Maturity Date	Duration/ Days Left
JP Morgan Chase Bank	Checking / Sweep Account	8,098,630	10,921,818	0.20%	1,635	Monthly					
							12/18/2008	0.25%			
Star Ohio	Various	36	36	0.06%	0	Monthly	10/29/2008	1.00%			
							10/08/2008	1.50%	Federal Reserve Rate Action		
Bancorp	FSA Account	2,500	2,500	0.00%	0		04/30/2008	2.00%			
							03/18/2008	2.25%			
TriState Capital Bank	Transfer Account	2,062	2,284	0.00%	0		01/30/2008	3.00%			
							01/22/2008	3.50%			
TriState Capital Bank	Insured Cash Sweep	5,516,906	5,517,125	0.05%	219	Monthly	12/11/2007	4.25%			
							10/31/2007	4.50%			
Huntington National	Transfer Account	66,925	1,069,925	0.01%	4	Monthly	09/18/2007	4.75%			
							08/17/2007	5.75%			
PNC Bank	Money Market Account	1,507,280	1,507,517	0.20%	240	Monthly	08/07/2007	5.25%			
							06/28/2007	5.25%			
First Merit Bank	Direct Deposit Clearance	318	318	0.00%	0						
	Total Cash Accounts	$15,194,657	$19,021,523								
	Percent of Total	53%	60%								
Huntington	CDAR	1,000,000	0	0.30%	2,996	At Maturity	3/22/2012	0.25%		3/21/2013	364 / 0
Huntington	CDAR	1,000,000	1,000,000	0.50%	0	Annually	6/9/2011	0.25%		6/6/2013	728 / 67
Huntington	CDAR	1,000,000	1,000,000	0.30%	0	At Maturity	9/13/2012	0.25%		9/12/2013	364 / 165
Huntington	CDAR	1,000,000	1,000,000	0.50%	0	Annually	9/15/2011	0.25%		9/12/2013	728 / 165
TriState Capital Bank	CDAR	500,000	500,000	1.00%	423	Monthly	10/4/2012	0.25%		10/3/2013	364 / 186
TriState Capital Bank	CDAR	1,000,000	1,000,000	1.00%	845	Monthly	10/25/2012	0.25%		10/24/2013	364 / 207
Huntington	CDAR	1,000,000	1,000,000	0.30%	0	At Maturity	10/25/2012	0.25%		10/24/2013	364 / 207
TriState Capital Bank	CDAR	500,000	500,000	1.00%	423	Monthly	11/1/2012	0.25%		10/31/2013	364 / 214
Huntington	CDAR	1,000,000	1,000,000	0.30%	0	At Maturity	11/15/2012	0.25%		11/14/2013	364 / 228
TriState Capital Bank	CDAR	500,000	500,000	1.00%	0	At Maturity	11/29/2012	0.25%		11/29/2013	365 / 243
TriState Capital Bank	CDAR	1,000,000	1,000,000	1.00%	0	At Maturity	11/29/2012	0.25%		11/29/2013	365 / 243
TriState Capital Bank	CDAR	1,000,000	1,000,000	1.00%	0	At Maturity	11/29/2012	0.25%		11/29/2013	365 / 243
TriState Capital Bank	CDAR	1,000,000	1,000,000	1.00%	0	At Maturity	11/29/2012	0.25%		11/29/2013	365 / 243
Huntington	CDAR	1,000,000	1,000,000	0.30%	0	At Maturity	12/6/2012	0.25%		12/5/2013	364 / 249
TriState Capital Bank	CDAR	1,000,000	1,000,000	0.70%	593	Monthly	7/5/2012	0.25%		7/2/2015	1,092 / 823
	Total Short Term Investments	$13,500,000	$12,500,000								
	Percent of Total	47%	40%								
	Total Investments	$28,694,657	$31,521,523		$7,378						

Total Cash Balance from Table 6:	$	30,643,329
Total Investments End of Period	$	31,521,523
Percent of Funds Invested		102.87%