



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 |
| Total Funds On Deposit | | | | 11,410,450.71 |