ICE MILLER LLP
LEGAL COUNSEL

March 5, 2013

Indiana Finance Authority
Indiana State Budget Agency
100 North Senate Avenue
IGCN, Room 1275
Indianapolis, IN 46204

Attention: James P. McGoff

The Bank of New York Mellon Trust Company, N.A.
300 N. Meridian Street, Suite 910
Indianapolis, Indiana 46204

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2005A (the "Bonds"); Rebate Computation

Dear Jim and Derick:

Enclosed to each of you is the opinion and report concerning the arbitrage rebate computations for the Indiana Finance Authority State Revolving Fund Program with respect to the Bonds for the Rebate Period. As noted in the Opinion, there is a Yield Reduction Amount owed of $508,946.07 as of the Rebate Period. If an amount is owed as of January 31, 2015, then that amount will be due to the IRS within 60 days of January 31, 2015.

Please do not hesitate to contact me at (317) 236-2462 or Phil Genetos at (317) 236-2307 if you have any questions or if we can be of any further assistance.

Very truly yours,

ICE MILLER LLP

Stephanie J. McGee, Paralegal

Enclosure

INDIANA FINANCE AUTHORITY
STATE REVOLVING FUND PROGRAM
BONDS
SERIES 2005A

Yield Reduction Computation

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Attention: James P. McGoff

The Bank of New York Mellon Trust Company, N.A.
300 N. Meridian Street, Suite 910
Indianapolis, Indiana 46204

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2005A (the "Bonds"); Rebate Computation

Gentlemen:

The Bank of New York Mellon Trust Company, N.A. (formerly known as J.P. Morgan Trust Company, National Association, the "Trustee"), serves as Trustee for the Bonds issued on December 7, 2005 (the "Issue Date"), under the Fourth Amended and Restated Indenture of Trust dated as of September 1, 2005, and supplemented by the Series 2005A Supplemental Indenture of Trust (the "Bond Indenture"), between the Indiana Finance Authority (the "Issuer") and the Trustee, the Fifth Amended and Restated Wastewater SRF Trust Indenture between the Issuer and the Trustee dated as of September 1, 2005 (the "Wastewater Indenture") and the Second Amended and Restated Drinking Water SRF Trust Indenture, between the Issuer and the Trustee (the "Drinking Water Indenture") (collectively, the "Indenture"). We have been requested to compute, based on information provided by the Trustee, the yield reduction amount ("Yield Reduction Amount") owed to the United States of America under Section 148(f)(2) of the Internal Revenue Code of 1986 (the "Code"), as in effect on the Issue Date, for the period from the Issue Date through January 31, 2013 (the "Rebate Period").

We have examined Section 148(f)(2) of the Code, the Treasury Regulations Sections 1.148-1 through 1.148-11 (the "Regulations"), the Indenture, the Arbitrage Certificate executed by the Issuer on the Issue Date (the "Arbitrage Certificate"), and the account statements for the Drinking Water Grant Reserve Account, Waste Water Grant Reserve Account, Drinking Water Reserve Earnings Account, Waste Water Reserve Earnings Account, Drinking Water Purchase Account, Drinking Water State Match Loan Account, Costs of Issuance Fund and the 2005 Refunding Account (collectively, the "Included Funds") established under the Indenture, along with other documents and information that we deem relevant. Based upon the information provided in the Arbitrage Certificate, we have assumed the yield on the Bonds for the Rebate Period to be 4.1709%.

The Regulations do not address all issues relevant to this opinion. In rendering this opinion, we have made certain interpretations of the Code, the Regulations, and general arbitrage law, but we have not obtained a ruling from the Internal Revenue Service regarding these interpretations. The Treasury Department may propose additional regulations relevant to this opinion. In that event, it may be necessary to recompute and adjust this opinion. Also, an

extraordinary event occurring after the Rebate Period may cause an adjustment in the Rebate Amount.

Any earnings on moneys held in a bona fide debt service fund are exempt from the rebate computation. Under Regulations Section 1.148-1(b), a bona fide debt service fund is a fund that is used primarily to achieve a proper matching of revenues and debt service. Such a fund must be depleted each year except for a carryover amount that does not exceed the greater of the year's earnings on the fund for the immediately preceding bond year or one twelfth of the annual debt service on the Bonds for the immediately preceding bond year. On the basis of information provided in the Arbitrage Certificate, we have not included earnings on nonpurpose investments, the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Fund, or the Principal Fund in the rebate computation. You should assure yourselves that the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Fund, and the Principal Fund have, in fact, operated and will continue to operate as bona fide debt service funds as defined above.

On February 1, 2006, the Issuer closed several accounts in connection with a program restructuring and deposited moneys into the Grant Reserve Account. The portion of the Grant Reserve Account allocable to the Bonds from February 1, 2006 through January 31, 2013, is included in this calculation.

We have assumed for purposes of this opinion a yield reduction payment in the amount of $864,660.62 was treated as paid on January 31, 2010 and have reflected the same in this calculation.

Based solely on the foregoing and the facts provided by the Trustee, we are of the opinion that there is a Yield Reduction Amount owed of $508,946.07 for the Rebate Period for the Included Funds per the attached exhibits. Please note that any Yield Reduction Amount owed will be due to the U.S. Government within 60 days of January 31, 2015.

In rendering this opinion, we have relied upon the Arbitrage Certificate and the information provided by the Trustee as noted, without an independent investigation of that information. We also note to you that we have not attempted to determine whether the investments with respect to the Bonds were made at fair market values or whether there has been compliance with any provision of the Code other than Section 148(f)(2) or with any provision of the Code, regulations, or rulings enacted or published after the Issue Date and are expressing no opinion thereon. We also express no opinion on any rebate amounts that may be owed for any period other than the Rebate Period or on any Gross Proceeds, as defined in Section 148(f)(6) of the Code, other than as expressly stated in this letter.

If you have any questions or need any further information, please do not hesitate to call.

Very truly yours,

Ice Miller LLP

Attachments

I/3162308.1

YIELD REDUCTION SUMMARY

ACCOUNTS SUBJECT TO YIELD REDUCTION PAYMENTS:

Drinking Water Grant Reserve Account	$ 1,416,320.12
Drinking Water Reserve Earnings Account	(456,188.95)
Drinking Water Purchase Account	234,080.97
Drinking Water State Match Loan Account	900.50
Costs of Issuance Fund	6.12
Waste Water Grant Reserve Account	(300,547.82)
Waste Water Reserve Earnings Account	(376,705.16)
2005 Refunding	(8,919.71)
TOTAL AMOUNT AS OF JANUARY 31, 2013	$ 508,946.07

Note: The Computation Date Credit of $1,000 each at January 31, 2006; $1,400 at January 31, 2007; $1,430 at January 31, 2008; $1490 at January 31, 2009, $1,500 at January 31, 2010, $1,520 at January 31, 2011, $1,550 at January 31, 2012, and $1,590.00 at January 31, 2013 are included in the Drinking Water Purchase Account.

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: DW GR RS

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	5.0086302
Total Interest Earned	$16,155,343.89
90% of rebate liability	$1,274,688.11
Full rebate liability	$1,416,320.12

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1	03/27/2006	DW GR RS	0% SLG 2-1-12	13.6888889	(500,000.00)	100.000	1.3264935	(663,246.73)
	02/01/2012	DW GR RS	0% SLG 2-1-12	2.0000000	500,000.00	100.000	1.0421439	521,071.96
2	03/27/2006	DW GR RS	0% SLG 2-1-14	13.6888889	(500,000.00)	100.000	1.3264935	(663,246.73)
	02/01/2014	DW GR RS	0% SLG 2-1-14	-2.0055556	500,000.00	100.000	0.9516035	475,801.74
3	03/27/2006	DW GR RS	0% SLG 2-1-15	13.6888889	(500,000.00)	100.000	1.3264935	(663,246.73)
	02/01/2015	DW GR RS	0% SLG 2-1-15	-4.0055556	500,000.00	100.000	0.9056736	452,836.82
4	03/27/2006	DW GR RS	0% SLG 2-1-16	13.6888889	(1,000,000.00)	100.000	1.3264935	(1,326,493.46)
	02/01/2016	DW GR RS	0% SLG 2-1-16	-6.0055556	1,000,000.00	100.000	0.8619606	861,960.63
5	03/27/2006	DW GR RS	0% SLG 2-1-17	13.6888889	(3,150,000.00)	100.000	1.3264935	(4,178,454.40)
	02/01/2017	DW GR RS	0% SLG 2-1-17	-8.0055556	3,150,000.00	100.000	0.8203575	2,584,126.02
6	03/21/2006	DW GR RS	Trinity GIC 5.106% 2-1-29	13.7222222	(35,240,966.52)	100.000	1.3274064	(46,779,084.55)
	07/28/2006	DW GR RS	Trinity GIC 5.106% 2-1-29	13.0166667	649,784.69	100.000	1.3082159	850,058.65
	01/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	12.0055556	2,191,997.62	100.000	1.2811972	2,808,381.14
	01/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	12.0055556	899,701.88	100.000	1.2811972	1,152,695.50
	01/31/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	12.0055556	33,048,968.90	100.000	1.2811972	42,342,245.30
	02/01/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	12.0000000	(33,048,968.90)	100.000	1.2810503	(42,337,390.33)
	07/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	11.0055556	843,740.18	100.000	1.2550243	1,058,914.40
	01/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	10.0055556	2,002,005.59	100.000	1.2293860	2,461,237.71
	01/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	10.0055556	843,740.18	100.000	1.2293860	1,037,282.39
	01/31/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	10.0055556	31,046,963.31	100.000	1.2293860	38,168,703.02
	02/01/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	10.0000000	(31,046,963.31)	100.000	1.2292451	(38,164,326.59)
	07/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	9.0055556	792,628.97	100.000	1.2042716	954,540.52
	09/01/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	8.8333333	31,046,963.31	100.000	1.1999984	37,256,305.11
	09/02/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	8.8277778	(31,046,963.31)	100.000	1.1998608	(37,252,033.29)
	01/29/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	8.0111111	792,628.97	100.000	1.1798054	935,147.94
	01/30/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	8.0055556	2,164,541.12	100.000	1.1796701	2,553,444.48
	07/30/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	7.0055556	737,368.24	100.000	1.1555713	852,081.55
	01/28/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	6.0166667	737,368.24	100.000	1.1322243	834,866.26
	01/28/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	6.0166667	2,743,754.29	100.000	1.1322243	3,106,545.36
	01/31/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	6.0055556	26,138,667.90	100.000	1.1319647	29,588,049.41
	02/01/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	6.0000000	(26,138,667.90)	100.000	1.1318349	(29,584,656.84)
	07/29/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	5.0111111	667,320.19	100.000	1.1089675	740,036.43
	01/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	4.0166667	2,579,940.77	100.000	1.0864376	2,802,944.66
	01/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	4.0166667	667,320.19	100.000	1.0864376	725,001.75
	01/31/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	4.0055556	23,558,727.13	100.000	1.0861885	25,589,217.83
	01/31/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	4.0055556	(23,558,727.13)	100.000	1.0861885	(25,589,217.83)
	07/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	3.0166667	601,454.30	100.000	1.0642433	640,093.73
	01/30/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	2.0055556	1,476,264.85	100.000	1.0422634	1,538,656.85
	01/30/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	2.0055556	601,454.30	100.000	1.0422634	626,873.81
	01/31/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	2.0055556	22,082,462.28	100.000	1.0422634	23,015,742.58
	01/31/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	2.0055556	(22,082,462.28)	100.000	1.0422634	(23,015,742.58)
	05/01/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	1.5000000	6,522,675.39	100.000	1.0314443	6,727,776.21
	05/01/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	1.5000000	22,082,462.28	100.000	1.0314443	22,776,829.38
11	12/07/2005	DW GR RS	JPM Prime	14.3000000	(32,351,256.00)	100.000	1.3433309	(43,458,443.32)
	01/03/2006	DW GR RS	JPM Prime	14.1555556	(86,015.08)	100.000	1.3393320	(115,202.75)
	01/03/2006	DW GR RS	JPM Prime	14.1555556	91,458.80	100.000	1.3393320	122,493.70
	01/25/2006	DW GR RS	JPM Prime	14.0333333	86,015.08	100.000	1.3359576	114,912.50
	02/01/2006	DW GR RS	JPM Prime	14.0000000	(2,999,919.44)	100.000	1.3350387	(4,005,008.64)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	*** Arbitrage Yield Limit *** FV Factor	FV Amt
11	02/01/2006	DW GR RS	JPM Prime	14.0000000	115,881.07	100.000	1.3350387	154,705.72
	02/01/2006	DW GR RS	JPM Prime	14.0000000	35,351,175.44	100.000	1.3350387	47,195,188.40
	02/01/2006	DW GR RS	JPM Prime	14.0000000	(35,240,966.52)	100.000	1.3350387	(47,048,055.23)
	02/09/2006	DW GR RS	JPM Prime	13.9555556	109,865.34	100.000	1.3338146	146,540.00
	03/01/2006	DW GR RS	JPM Prime	13.8333333	117,438.67	100.000	1.3304541	156,246.76
	03/01/2006	DW GR RS	JPM Prime	13.8333333	(117,438.67)	100.000	1.3304541	(156,246.76)
	03/02/2006	DW GR RS	JPM Prime	13.8277778	117,438.67	100.000	1.3303015	156,228.84
	03/02/2006	DW GR RS	JPM Prime	13.8277778	35,131,101.18	100.000	1.3303015	46,734,957.76
	03/02/2006	DW GR RS	JPM Prime	13.8277778	(35,240,966.52)	100.000	1.3303015	(46,881,111.79)
	03/21/2006	DW GR RS	JPM Prime	13.7222222	35,240,966.52	100.000	1.3274064	46,779,084.55
	04/03/2006	DW GR RS	JPM Prime	13.6555556	85,313.87	100.000	1.3255811	113,090.46
21	01/30/2008	DW GR RS	BNY Hamilton Money Fund	10.0055556	(2,845,745.77)	100.000	1.2293860	(3,498,520.10)
	02/01/2008	DW GR RS	BNY Hamilton Money Fund	10.0000000	2,845,745.18	100.000	1.2292451	3,498,118.23
	02/04/2008	DW GR RS	BNY Hamilton Money Fund	9.9833333	638.64	100.000	1.2288223	784.78
	04/29/2008	DW GR RS	BNY Hamilton Money Fund	9.5111111	0.59	100.000	1.2169035	0.72
22	04/29/2008	DW GR RS	Dreyfus Cash Mgmt	9.5111111	(0.59)	100.000	1.2169035	(0.72)
	01/29/2009	DW GR RS	Dreyfus Cash Mgmt	8.0111111	(792,628.97)	100.000	1.1798054	(935,147.94)
	01/30/2009	DW GR RS	Dreyfus Cash Mgmt	8.0055556	(1,371,912.15)	100.000	1.1796701	(1,618,403.77)
	02/02/2009	DW GR RS	Dreyfus Cash Mgmt	7.9944444	2,164,541.12	100.000	1.1793996	2,552,858.96
	02/03/2009	DW GR RS	Dreyfus Cash Mgmt	7.9888889	176.51	100.000	1.1792644	208.15
	03/03/2009	DW GR RS	Dreyfus Cash Mgmt	7.8222222	74.25	100.000	1.1752147	87.26
	01/28/2010	DW GR RS	Dreyfus Cash Mgmt	6.0166667	(3,481,122.53)	100.000	1.1322243	(3,941,411.62)
	01/29/2010	DW GR RS	Dreyfus Cash Mgmt	6.0111111	737,368.24	100.000	1.1320945	834,770.53
	02/01/2010	DW GR RS	Dreyfus Cash Mgmt	6.0000000	2,743,754.29	100.000	1.1318349	3,105,476.89
	02/01/2010	DW GR RS	Dreyfus Cash Mgmt	6.0000000	33.57	100.000	1.1318349	38.00
	07/29/2010	DW GR RS	Dreyfus Cash Mgmt	5.0111111	(667,320.19)	100.000	1.1089675	(740,036.43)
	08/02/2010	DW GR RS	Dreyfus Cash Mgmt	4.9944444	667,320.19	100.000	1.1085861	739,781.90
	08/03/2010	DW GR RS	Dreyfus Cash Mgmt	4.9888889	12.98	100.000	1.1084590	14.39
	09/02/2010	DW GR RS	Dreyfus Cash Mgmt	4.8277778	4.27	100.000	1.1047791	4.72
	01/28/2011	DW GR RS	Dreyfus Cash Mgmt	4.0166667	(3,247,260.96)	100.000	1.0864376	(3,527,946.40)
	01/31/2011	DW GR RS	Dreyfus Cash Mgmt	4.0055556	3,247,260.96	100.000	1.0861885	3,527,137.42
	01/31/2011	DW GR RS	Dreyfus Cash Mgmt	4.0055556	(3,247,260.96)	100.000	1.0861885	(3,527,137.42)
	02/01/2011	DW GR RS	Dreyfus Cash Mgmt	4.0000000	3,247,260.96	100.000	1.0860639	3,526,733.00
	02/02/2011	DW GR RS	Dreyfus Cash Mgmt	3.9944444	50.72	100.000	1.0859394	55.08
	01/30/2012	DW GR RS	Dreyfus Cash Mgmt	2.0055556	(2,077,719.15)	100.000	1.0422634	(2,165,530.66)
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	2.0055556	601,454.30	100.000	1.0422634	626,873.81
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	2.0055556	1,476,264.85	100.000	1.0422634	1,538,656.85
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	2.0055556	(1,476,264.85)	100.000	1.0422634	(1,538,656.85)
	02/01/2012	DW GR RS	Dreyfus Cash Mgmt	2.0000000	1,476,264.85	100.000	1.0421439	1,538,480.42
	02/02/2012	DW GR RS	Dreyfus Cash Mgmt	1.9944444	9.29	100.000	1.0420244	9.68
55	08/29/2012	DW GR RS	FHLMC 0% 2-12-16	0.8444444	(22,082,137.98)	100.000	1.0175821	(22,470,388.98)
	02/12/2016	DW GR RS	FHLMC 0% 2-12-16	-6.0666667	22,459,000.00	100.000	0.8606587	19,329,533.93
56	05/02/2012	DW GR RS	JPMorgan Prime	1.4944444	(22,082,462.28)	100.000	1.0313260	(22,774,217.79)
	06/04/2012	DW GR RS	JPMorgan Prime	1.3166667	2,878.48	100.000	1.0275487	2,957.78
	07/03/2012	DW GR RS	JPMorgan Prime	1.1555556	2,674.34	100.000	1.0241374	2,738.89
	08/02/2012	DW GR RS	JPMorgan Prime	0.9944444	2,686.05	100.000	1.0207374	2,741.75
	08/29/2012	DW GR RS	JPMorgan Prime	0.8444444	22,082,137.98	100.000	1.0175821	22,470,388.98
	09/05/2012	DW GR RS	JPMorgan Prime	0.8111111	1,965.23	100.000	1.0168823	1,998.41
	01/31/2013	DW GR RS	JPMorgan Prime	0.0000000	324.30	100.000	1.0000000	324.30

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	***Arbitrage Yield Limit** FV Factor	FV Amt
998	01/31/2010	~DW GR RS	Prior YR Liability	6.0055556	(864,660.62)	100.000	1.1319647	(978,765.30)
					15,290,683.27			*1,416,320.12*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	5.0086302
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1	03/27/2006	DW GR RS	0% SLG 2-1-12	0.6111111	(500,000.00)	100.000	0.9849980	(492,499.01)
	02/01/2012	DW GR RS	0% SLG 2-1-12	12.3000000	500,000.00	100.000	0.7376861	368,843.03
2	03/27/2006	DW GR RS	0% SLG 2-1-14	0.6111111	(500,000.00)	100.000	0.9849980	(492,499.01)
	02/01/2014	DW GR RS	0% SLG 2-1-14	16.3000000	500,000.00	100.000	0.6681946	334,097.32
3	03/27/2006	DW GR RS	0% SLG 2-1-15	0.6111111	(500,000.00)	100.000	0.9849980	(492,499.01)
	02/01/2015	DW GR RS	0% SLG 2-1-15	18.3000000	500,000.00	100.000	0.6359437	317,971.86
4	03/27/2006	DW GR RS	0% SLG 2-1-16	0.6111111	(1,000,000.00)	100.000	0.9849980	(984,998.01)
	02/01/2016	DW GR RS	0% SLG 2-1-16	20.3000000	1,000,000.00	100.000	0.6052494	605,249.43
5	03/27/2006	DW GR RS	0% SLG 2-1-17	0.6111111	(3,150,000.00)	100.000	0.9849980	(3,102,743.74)
	02/01/2017	DW GR RS	0% SLG 2-1-17	22.3000000	3,150,000.00	100.000	0.5760366	1,814,515.36
6	03/21/2006	DW GR RS	Trinity GIC 5.106% 2-1-29	0.5777778	(35,240,966.52)	100.000	0.9858105	(34,740,913.70)
	07/28/2006	DW GR RS	Trinity GIC 5.106% 2-1-29	1.2833333	649,784.69	100.000	0.9687556	629,482.58
	01/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	2.2944444	2,191,997.62	100.000	0.9448280	2,071,060.64
	01/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	2.2944444	899,701.88	100.000	0.9448280	850,063.49
	01/31/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	2.3000000	33,048,968.90	100.000	0.9446981	31,221,299.36
	02/01/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	2.3000000	(33,048,968.90)	100.000	0.9446981	(31,221,299.36)
	07/30/2007	DW GR RS	Trinity GIC 5.106% 2-1-29	3.2944444	843,740.18	100.000	0.9217446	777,712.93
	01/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	4.2944444	2,002,005.59	100.000	0.8992251	1,800,253.76
	01/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	4.2944444	843,740.18	100.000	0.8992251	758,712.38
	01/31/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	4.3000000	31,046,963.31	100.000	0.8991016	27,914,373.87
	02/01/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	4.3000000	(31,046,963.31)	100.000	0.8991016	(27,914,373.87)
	07/30/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	5.2944444	792,628.97	100.000	0.8772559	695,338.43
	09/01/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	5.4666667	31,046,963.31	100.000	0.8735268	27,120,355.91
	09/02/2008	DW GR RS	Trinity GIC 5.106% 2-1-29	5.4722222	(31,046,963.31)	100.000	0.8734068	(27,116,629.42)
	01/29/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	6.2888889	792,628.97	100.000	0.8559410	678,443.62
	01/30/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	6.2944444	2,164,541.12	100.000	0.8558234	1,852,464.89
	07/30/2009	DW GR RS	Trinity GIC 5.106% 2-1-29	7.2944444	737,368.24	100.000	0.8349145	615,639.43
	01/28/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	8.2833333	737,368.24	100.000	0.8147403	600,763.63
	01/28/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	8.2833333	2,743,754.29	100.000	0.8147403	2,235,447.23
	01/31/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	8.3000000	26,138,667.90	100.000	0.8144045	21,287,449.00
	02/01/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	8.3000000	(26,138,667.90)	100.000	0.8144045	(21,287,449.00)
	07/29/2010	DW GR RS	Trinity GIC 5.106% 2-1-29	9.2888889	667,320.19	100.000	0.7947259	530,336.65
	01/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	10.2833333	2,579,940.77	100.000	0.7754163	2,000,528.05
	01/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	10.2833333	667,320.19	100.000	0.7754163	517,450.93
	01/31/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	10.3000000	23,558,727.13	100.000	0.7750967	18,260,291.03
	01/31/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	10.3000000	(23,558,727.13)	100.000	0.7750967	(18,260,291.03)
	07/28/2011	DW GR RS	Trinity GIC 5.106% 2-1-29	11.2833333	601,454.30	100.000	0.7564718	454,983.24
	01/30/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.2944444	1,476,264.85	100.000	0.7377874	1,089,169.66
	01/30/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.2944444	601,454.30	100.000	0.7377874	443,745.43
	01/31/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.3000000	22,082,462.28	100.000	0.7376861	16,289,924.59
	01/31/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.3000000	(22,082,462.28)	100.000	0.7376861	(16,289,924.59)
	05/01/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.8000000	6,522,675.39	100.000	0.7286190	4,752,545.33
	05/01/2012	DW GR RS	Trinity GIC 5.106% 2-1-29	12.8000000	22,082,462.28	100.000	0.7286190	16,089,701.97
11	12/07/2005	DW GR RS	JPM Prime	0.0000000	(32,351,256.00)	100.000	1.0000000	(32,351,256.00)
	01/03/2006	DW GR RS	JPM Prime	0.1444444	(86,015.08)	100.000	0.9964336	(85,708.31)
	01/03/2006	DW GR RS	JPM Prime	0.1444444	91,458.80	100.000	0.9964336	91,132.62
	01/25/2006	DW GR RS	JPM Prime	0.2666667	86,015.08	100.000	0.9934258	85,449.60

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
11	02/01/2006	DW GR RS	JPM Prime	0.3000000	(2,999,919.44)	100.000	0.9926071	(2,977,741.19)
	02/01/2006	DW GR RS	JPM Prime	0.3000000	115,881.07	100.000	0.9926071	115,024.37
	02/01/2006	DW GR RS	JPM Prime	0.3000000	35,351,175.44	100.000	0.9926071	35,089,825.97
	02/01/2006	DW GR RS	JPM Prime	0.3000000	(35,240,966.52)	100.000	0.9926071	(34,980,431.82)
	02/09/2006	DW GR RS	JPM Prime	0.3444444	109,865.34	100.000	0.9915165	108,933.29
	03/01/2006	DW GR RS	JPM Prime	0.4666667	117,438.67	100.000	0.9885235	116,090.88
	03/01/2006	DW GR RS	JPM Prime	0.4666667	(117,438.67)	100.000	0.9885235	(116,090.88)
	03/02/2006	DW GR RS	JPM Prime	0.4722222	117,438.67	100.000	0.9883877	116,074.93
	03/02/2006	DW GR RS	JPM Prime	0.4722222	35,131,101.18	100.000	0.9883877	34,723,147.23
	03/02/2006	DW GR RS	JPM Prime	0.4722222	(35,240,966.52)	100.000	0.9883877	(34,831,736.78)
	03/21/2006	DW GR RS	JPM Prime	0.5777778	35,240,966.52	100.000	0.9858105	34,740,913.70
	04/03/2006	DW GR RS	JPM Prime	0.6444444	85,313.87	100.000	0.9841862	83,964.74
21	01/30/2008	DW GR RS	BNY Hamilton Money Fund	4.2944444	(2,845,745.77)	100.000	0.8992251	(2,558,966.14)
	02/01/2008	DW GR RS	BNY Hamilton Money Fund	4.3000000	2,845,745.18	100.000	0.8991016	2,558,614.00
	02/04/2008	DW GR RS	BNY Hamilton Money Fund	4.3166667	638.64	100.000	0.8987310	573.97
	04/29/2008	DW GR RS	BNY Hamilton Money Fund	4.7888889	0.59	100.000	0.8882946	0.52
22	04/29/2008	DW GR RS	Dreyfus Cash Mgmt	4.7888889	(0.59)	100.000	0.8882946	(0.52)
	01/29/2009	DW GR RS	Dreyfus Cash Mgmt	6.2888889	(792,628.97)	100.000	0.8559410	(678,443.62)
	01/30/2009	DW GR RS	Dreyfus Cash Mgmt	6.2944444	(1,371,912.15)	100.000	0.8558234	(1,174,114.49)
	02/02/2009	DW GR RS	Dreyfus Cash Mgmt	6.3055556	2,164,541.12	100.000	0.8555882	1,851,955.85
	02/03/2009	DW GR RS	Dreyfus Cash Mgmt	6.3111111	176.51	100.000	0.8554706	151.00
	03/03/2009	DW GR RS	Dreyfus Cash Mgmt	6.4777778	74.25	100.000	0.8519513	63.26
	01/28/2010	DW GR RS	Dreyfus Cash Mgmt	8.2833333	(3,481,122.53)	100.000	0.8147403	(2,836,210.86)
	01/29/2010	DW GR RS	Dreyfus Cash Mgmt	8.2888889	737,368.24	100.000	0.8146284	600,681.08
	02/01/2010	DW GR RS	Dreyfus Cash Mgmt	8.3000000	2,743,754.29	100.000	0.8144045	2,234,525.87
	02/01/2010	DW GR RS	Dreyfus Cash Mgmt	8.3000000	33.57	100.000	0.8144045	27.34
	07/29/2010	DW GR RS	Dreyfus Cash Mgmt	9.2888889	(667,320.19)	100.000	0.7947259	(530,336.65)
	08/02/2010	DW GR RS	Dreyfus Cash Mgmt	9.3055556	667,320.19	100.000	0.7943984	530,118.07
	08/03/2010	DW GR RS	Dreyfus Cash Mgmt	9.3111111	12.98	100.000	0.7942892	10.31
	09/02/2010	DW GR RS	Dreyfus Cash Mgmt	9.4722222	4.27	100.000	0.7911302	3.38
	01/28/2011	DW GR RS	Dreyfus Cash Mgmt	10.2833333	(3,247,260.96)	100.000	0.7754163	(2,517,978.98)
	01/31/2011	DW GR RS	Dreyfus Cash Mgmt	10.3000000	3,247,260.96	100.000	0.7750967	2,516,941.17
	01/31/2011	DW GR RS	Dreyfus Cash Mgmt	10.3000000	(3,247,260.96)	100.000	0.7750967	(2,516,941.17)
	02/01/2011	DW GR RS	Dreyfus Cash Mgmt	10.3000000	3,247,260.96	100.000	0.7750967	2,516,941.17
	02/02/2011	DW GR RS	Dreyfus Cash Mgmt	10.3055556	50.72	100.000	0.7749902	39.31
	01/30/2012	DW GR RS	Dreyfus Cash Mgmt	12.2944444	(2,077,719.15)	100.000	0.7377874	(1,532,915.08)
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	12.3000000	601,454.30	100.000	0.7376861	443,684.45
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	12.3000000	1,476,264.85	100.000	0.7376861	1,089,020.00
	01/31/2012	DW GR RS	Dreyfus Cash Mgmt	12.3000000	(1,476,264.85)	100.000	0.7376861	(1,089,020.00)
	02/01/2012	DW GR RS	Dreyfus Cash Mgmt	12.3000000	1,476,264.85	100.000	0.7376861	1,089,020.00
	02/02/2012	DW GR RS	Dreyfus Cash Mgmt	12.3055556	9.29	100.000	0.7375847	6.85
55	08/29/2012	DW GR RS	FHLMC 0% 2-12-16	13.4555556	(22,082,137.98)	100.000	0.7168997	(15,830,679.14)
	02/12/2016	DW GR RS	FHLMC 0% 2-12-16	20.3611111	22,459,000.00	100.000	0.6043352	13,572,765.36
56	05/02/2012	DW GR RS	JPMorgan Prime	12.8055556	(22,082,462.28)	100.000	0.7285189	(16,087,491.15)
	06/04/2012	DW GR RS	JPMorgan Prime	12.9833333	2,878.48	100.000	0.7253224	2,087.83
	07/03/2012	DW GR RS	JPMorgan Prime	13.1444444	2,674.34	100.000	0.7224377	1,932.04
	08/02/2012	DW GR RS	JPMorgan Prime	13.3055556	2,686.05	100.000	0.7195645	1,932.79
	08/29/2012	DW GR RS	JPMorgan Prime	13.4555556	22,082,137.98	100.000	0.7168997	15,830,679.14

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
56	09/05/2012	DW GR RS	JPMorgan Prime	13.4888889	1,965.23	100.000	0.7163089	1,407.71
	01/31/2013	DW GR RS	JPMorgan Prime	14.3000000	324.30	100.000	0.7020811	227.68
					16,155,343.89			*(0.03)*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	5.0086302
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: D-REARN

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	2.8761114
Total Interest Earned	$1,750,795.56
90% of rebate liability	-$410,570.05
Full rebate liability	-$456,188.95

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
8	03/21/2006	D-R EARN	Trinity GIC 5.106% 2-1-29	13.7222222	(3,710,375.25)	100.000	1.3274064	(4,925,175.86)
	07/28/2006	D-R EARN	Trinity GIC 5.106% 2-1-29	13.0166667	68,413.14	100.000	1.3082159	89,499.16
	01/30/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	12.0055556	94,725.88	100.000	1.2811972	121,362.53
	01/31/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	12.0055556	3,710,375.25	100.000	1.2811972	4,753,722.26
	02/01/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	12.0000000	(3,710,375.25)	100.000	1.2810503	(4,753,177.19)
	07/30/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	11.0055556	94,725.88	100.000	1.2550243	118,883.28
	01/30/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	10.0055556	94,725.88	100.000	1.2293860	116,454.67
	01/31/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	10.0055556	3,710,375.25	100.000	1.2293860	4,561,483.50
	02/01/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	10.0000000	(3,710,375.25)	100.000	1.2292451	(4,560,960.48)
	07/30/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	9.0055556	94,725.88	100.000	1.2042716	114,075.68
	09/01/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	8.8333333	3,710,375.25	100.000	1.1999984	4,452,444.22
	09/02/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	8.8277778	(3,710,375.25)	100.000	1.1998608	(4,451,933.70)
	01/29/2009	D-R EARN	Trinity GIC 5.106% 2-1-29	8.0111111	94,725.88	100.000	1.1798054	111,758.10
	07/30/2009	D-R EARN	Trinity GIC 5.106% 2-1-29	7.0055556	94,725.88	100.000	1.1555713	109,462.50
	01/28/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	6.0166667	94,725.88	100.000	1.1322243	107,250.95
	01/31/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	6.0055556	3,710,375.25	100.000	1.1319647	4,200,013.81
	02/01/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	6.0000000	(3,710,375.25)	100.000	1.1318349	(4,199,532.24)
	07/29/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	5.0111111	94,725.88	100.000	1.1089675	105,047.93
	01/28/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	4.0166667	94,725.88	100.000	1.0864376	102,913.76
	01/31/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	4.0055556	3,710,375.25	100.000	1.0861885	4,030,166.82
	01/31/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	4.0055556	(3,710,375.25)	100.000	1.0861885	(4,030,166.82)
	07/28/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	3.0166667	94,725.88	100.000	1.0642433	100,811.39
	01/30/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	2.0055556	94,725.88	100.000	1.0422634	98,729.32
	01/31/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	2.0055556	3,710,375.25	100.000	1.0422634	3,867,188.38
	01/31/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	2.0055556	(3,710,375.25)	100.000	1.0422634	(3,867,188.38)
	05/01/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	1.5000000	329,245.57	100.000	1.0314443	339,598.46
	05/01/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	1.5000000	3,710,375.25	100.000	1.0314443	3,827,045.32
9	12/07/2005	D-R EARN	JPM Prime	14.3000000	(3,710,375.25)	100.000	1.3433309	(4,984,261.89)
	01/03/2006	D-R EARN	JPM Prime	14.1555556	10,489.44	100.000	1.3393320	14,048.84
	01/03/2006	D-R EARN	JPM Prime	14.1555556	(9,965.79)	100.000	1.3393320	(13,347.50)
	01/25/2006	D-R EARN	JPM Prime	14.0333333	9,965.79	100.000	1.3359576	13,313.87
	01/31/2006	D-R EARN	JPM Prime	14.0055556	(797,980.53)	100.000	1.3351918	(1,065,457.08)
	02/01/2006	D-R EARN	JPM Prime	14.0000000	345,186.92	100.000	1.3350387	460,837.91
	02/01/2006	D-R EARN	JPM Prime	14.0000000	13,384.86	100.000	1.3350387	17,869.31
	02/01/2006	D-R EARN	JPM Prime	14.0000000	4,163,168.86	100.000	1.3350387	5,557,991.67
	02/01/2006	D-R EARN	JPM Prime	14.0000000	(3,710,375.25)	100.000	1.3350387	(4,953,494.67)
	02/09/2006	D-R EARN	JPM Prime	13.9555556	11,345.29	100.000	1.3338146	15,132.51
	02/13/2006	D-R EARN	JPM Prime	13.9333333	(2,981.24)	100.000	1.3332030	(3,974.60)
	02/22/2006	D-R EARN	JPM Prime	13.8833333	(71,376.74)	100.000	1.3318278	(95,061.53)
	02/22/2006	D-R EARN	JPM Prime	13.8833333	3,773,387.94	100.000	1.3318278	5,025,503.04
	02/22/2006	D-R EARN	JPM Prime	13.8833333	(3,710,375.25)	100.000	1.3318278	(4,941,580.99)
	03/01/2006	D-R EARN	JPM Prime	13.8333333	12,223.48	100.000	1.3304541	16,262.78
	03/01/2006	D-R EARN	JPM Prime	13.8333333	(12,223.48)	100.000	1.3304541	(16,262.78)
	03/02/2006	D-R EARN	JPM Prime	13.8277778	(50,986.50)	100.000	1.3303015	(67,827.42)
	03/02/2006	D-R EARN	JPM Prime	13.8277778	3,773,585.23	100.000	1.3303015	5,020,006.22
	03/02/2006	D-R EARN	JPM Prime	13.8277778	(3,710,375.25)	100.000	1.3303015	(4,935,917.88)
	03/21/2006	D-R EARN	JPM Prime	13.7222222	3,710,375.25	100.000	1.3274064	4,925,175.86
	04/03/2006	D-R EARN	JPM Prime	13.6555556	12,069.43	100.000	1.3255811	15,999.01
10	12/07/2005	D-R EARN	JPM Prime 2	14.3000000	(5,650,000.00)	100.000	1.3433309	(7,589,819.84)
	01/03/2006	D-R EARN	JPM Prime 2	14.1555556	15,972.86	100.000	1.3393320	21,392.96

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
10	01/03/2006	D-R EARN	JPM Prime 2	14.1555556	(15,175.48)	100.000	1.3393320	(20,325.01)
	01/25/2006	D-R EARN	JPM Prime 2	14.0333333	15,175.48	100.000	1.3359576	20,273.80
	01/31/2006	D-R EARN	JPM Prime 2	14.0055556	(1,215,130.46)	100.000	1.3351918	(1,622,432.26)
	02/01/2006	D-R EARN	JPM Prime 2	14.0000000	525,635.80	100.000	1.3350387	701,744.15
	02/01/2006	D-R EARN	JPM Prime 2	14.0000000	20,381.89	100.000	1.3350387	27,210.61
	02/01/2006	D-R EARN	JPM Prime 2	14.0000000	6,339,494.66	100.000	1.3350387	8,463,470.91
	02/01/2006	D-R EARN	JPM Prime 2	14.0000000	(5,650,000.00)	100.000	1.3350387	(7,542,968.83)
	02/09/2006	D-R EARN	JPM Prime 2	13.9555556	17,276.11	100.000	1.3338146	23,043.13
	02/13/2006	D-R EARN	JPM Prime 2	13.9333333	(4,539.71)	100.000	1.3332030	(6,052.35)
	02/22/2006	D-R EARN	JPM Prime 2	13.8833333	(108,689.43)	100.000	1.3318278	(144,755.61)
	02/22/2006	D-R EARN	JPM Prime 2	13.8833333	5,745,953.02	100.000	1.3318278	7,652,620.10
	02/22/2006	D-R EARN	JPM Prime 2	13.8833333	(5,650,000.00)	100.000	1.3318278	(7,524,827.19)
	03/01/2006	D-R EARN	JPM Prime 2	13.8333333	18,613.40	100.000	1.3304541	24,764.27
	03/01/2006	D-R EARN	JPM Prime 2	13.8333333	(18,613.40)	100.000	1.3304541	(24,764.27)
	03/02/2006	D-R EARN	JPM Prime 2	13.8277778	(77,640.05)	100.000	1.3303015	(103,284.68)
	03/02/2006	D-R EARN	JPM Prime 2	13.8277778	5,746,253.45	100.000	1.3303015	7,644,249.77
	03/02/2006	D-R EARN	JPM Prime 2	13.8277778	(5,650,000.00)	100.000	1.3303015	(7,516,203.66)
	03/21/2006	D-R EARN	JPM Prime 2	13.7222222	1,301,502.41	100.000	1.3274064	1,727,622.63
	03/21/2006	D-R EARN	JPM Prime 2	13.7222222	4,348,497.59	100.000	1.3274064	5,772,223.54
	03/21/2006	D-R EARN	JPM Prime 2	13.7222222	(5,650,000.00)	100.000	1.3274064	(7,499,846.17)
	03/27/2006	D-R EARN	JPM Prime 2	13.6888889	5,650,000.00	100.000	1.3264935	7,494,688.04
	04/03/2006	D-R EARN	JPM Prime 2	13.6555556	23,879.57	100.000	1.3255811	31,654.31
17	01/09/2008	D-R EARN	BNY Hamilton Money Fund	10.1222222	(389,596.35)	100.000	1.2323500	(480,119.05)
	01/30/2008	D-R EARN	BNY Hamilton Money Fund	10.0055556	(94,725.88)	100.000	1.2293860	(116,454.67)
	02/01/2008	D-R EARN	BNY Hamilton Money Fund	10.0000000	484,322.23	100.000	1.2292451	595,350.71
	02/04/2008	D-R EARN	BNY Hamilton Money Fund	9.9833333	(1,481.40)	100.000	1.2288223	(1,820.38)
	02/04/2008	D-R EARN	BNY Hamilton Money Fund	9.9833333	1,481.40	100.000	1.2288223	1,820.38
	02/05/2008	D-R EARN	BNY Hamilton Money Fund	9.9777778	(57,708.09)	100.000	1.2286814	(70,904.86)
	03/04/2008	D-R EARN	BNY Hamilton Money Fund	9.8166667	148.88	100.000	1.2246024	182.32
	03/04/2008	D-R EARN	BNY Hamilton Money Fund	9.8166667	(148.88)	100.000	1.2246024	(182.32)
	03/05/2008	D-R EARN	BNY Hamilton Money Fund	9.8111111	(44,162.53)	100.000	1.2244620	(54,075.34)
	04/02/2008	D-R EARN	BNY Hamilton Money Fund	9.6611111	(272.76)	100.000	1.2206769	(332.95)
	04/02/2008	D-R EARN	BNY Hamilton Money Fund	9.6611111	272.76	100.000	1.2206769	332.95
	04/03/2008	D-R EARN	BNY Hamilton Money Fund	9.6555556	(41,955.19)	100.000	1.2205369	(51,207.86)
	04/29/2008	D-R EARN	BNY Hamilton Money Fund	9.5111111	145,728.85	100.000	1.2169035	177,337.95
	05/02/2008	D-R EARN	BNY Hamilton Money Fund	9.4944444	305.37	100.000	1.2164850	371.48
18	04/29/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.5111111	(145,728.85)	100.000	1.2169035	(177,337.95)
	05/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.4944444	23.44	100.000	1.2164850	28.51
	05/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.4944444	(328.81)	100.000	1.2164850	(399.99)
	05/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.4777778	(33,444.54)	100.000	1.2160666	(40,670.79)
	06/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.3222222	(415.59)	100.000	1.2121685	(503.77)
	06/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.3222222	415.59	100.000	1.2121685	503.77
	06/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.3166667	(31,952.75)	100.000	1.2120295	(38,727.67)
	07/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.1611111	(453.54)	100.000	1.2081443	(547.94)
	07/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.1611111	453.54	100.000	1.2081443	547.94
	07/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.1555556	(25,949.63)	100.000	1.2080058	(31,347.30)
	07/30/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.0055556	(887,354.85)	100.000	1.2042716	(1,068,616.20)
	08/01/2008	D-R EARN	Dreyfus Cash Mgt Fund	9.0000000	1,125,628.56	100.000	1.2041335	1,355,407.02
	08/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.9833333	(635.48)	100.000	1.2037193	(764.94)
	08/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.9833333	635.48	100.000	1.2037193	764.94

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
18	08/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.9777778	(23,277.13)	100.000	1.2035813	(28,015.92)
	09/01/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.8333333	23,912.61	100.000	1.1999984	28,695.09
	09/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.8277778	(23,912.61)	100.000	1.1998608	(28,691.80)
	09/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.8222222	(45.53)	100.000	1.1997232	(54.62)
	09/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.8222222	45.53	100.000	1.1997232	54.62
	09/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.8166667	(21,154.20)	100.000	1.1995856	(25,376.27)
	10/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.6611111	(93.94)	100.000	1.1957403	(112.33)
	10/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.6611111	93.94	100.000	1.1957403	112.33
	10/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.6555556	(19,129.08)	100.000	1.1956032	(22,870.79)
	11/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.4833333	(150.19)	100.000	1.1913608	(178.93)
	11/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.4833333	150.19	100.000	1.1913608	178.93
	11/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.4777778	(17,939.96)	100.000	1.1912242	(21,370.51)
	12/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.3277778	(144.81)	100.000	1.1875419	(171.97)
	12/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.3277778	144.81	100.000	1.1875419	171.97
	12/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	8.3222222	(2,176.11)	100.000	1.1874057	(2,583.93)
	01/05/2009	D-R EARN	Dreyfus Cash Mgt Fund	8.1444444	(116.73)	100.000	1.1830567	(138.10)
	01/05/2009	D-R EARN	Dreyfus Cash Mgt Fund	8.1444444	116.73	100.000	1.1830567	138.10
	01/06/2009	D-R EARN	Dreyfus Cash Mgt Fund	8.1388889	(693.88)	100.000	1.1829210	(820.81)
	01/29/2009	D-R EARN	Dreyfus Cash Mgt Fund	8.0111111	(94,725.88)	100.000	1.1798054	(111,758.10)
	01/30/2009	D-R EARN	Dreyfus Cash Mgt Fund	8.0055556	(792,628.97)	100.000	1.1796701	(935,040.71)
	02/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.9944444	972,911.89	100.000	1.1793996	1,147,451.91
	02/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.9888889	165.33	100.000	1.1792644	194.97
	02/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.9888889	(165.33)	100.000	1.1792644	(194.97)
	02/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.9833333	(176.51)	100.000	1.1791292	(208.13)
	03/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.8222222	33.63	100.000	1.1752147	39.52
	03/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.8222222	(33.63)	100.000	1.1752147	(39.52)
	03/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.8166667	(74.25)	100.000	1.1750799	(87.25)
	04/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.6611111	0.31	100.000	1.1713132	0.36
	04/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.6611111	(0.31)	100.000	1.1713132	(0.36)
	05/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.4833333	0.30	100.000	1.1670231	0.35
	05/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.4833333	(0.30)	100.000	1.1670231	(0.35)
	06/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.3277778	0.28	100.000	1.1632822	0.33
	06/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.3277778	(0.28)	100.000	1.1632822	(0.33)
	07/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.1611111	0.26	100.000	1.1592874	0.30
	07/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.1611111	(0.26)	100.000	1.1592874	(0.30)
	07/30/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.0055556	(832,094.12)	100.000	1.1555713	(961,544.05)
	08/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.9888889	832,544.99	100.000	1.1551738	961,734.17
	08/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.9833333	16.06	100.000	1.1550414	18.55
	08/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.9833333	(16.06)	100.000	1.1550414	(18.55)
	09/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.8277778	15.00	100.000	1.1513388	17.27
	09/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.8277778	(15.00)	100.000	1.1513388	(17.27)
	01/28/2010	D-R EARN	Dreyfus Cash Mgt Fund	6.0166667	(94,725.88)	100.000	1.1322243	(107,250.95)
	01/28/2010	D-R EARN	Dreyfus Cash Mgt Fund	6.0166667	(737,368.24)	100.000	1.1322243	(834,866.26)
	02/01/2010	D-R EARN	Dreyfus Cash Mgt Fund	6.0000000	832,125.18	100.000	1.1318349	941,828.33
	02/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	5.9944444	7.70	100.000	1.1317051	8.71
	02/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	5.9944444	(7.70)	100.000	1.1317051	(8.71)
	02/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	5.9888889	(33.57)	100.000	1.1315754	(37.99)
	07/29/2010	D-R EARN	Dreyfus Cash Mgt Fund	5.0111111	(94,725.88)	100.000	1.1089675	(105,047.93)
	08/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.9944444	94,767.15	100.000	1.1085861	105,057.55
	08/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.9888889	(1.84)	100.000	1.1084590	(2.04)
	08/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.9888889	1.84	100.000	1.1084590	2.04

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
18	08/04/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.9833333	12.98	100.000	1.1083319	14.39
	09/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.8277778	(0.61)	100.000	1.1047791	(0.67)
	09/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.8277778	0.61	100.000	1.1047791	0.67
	09/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	4.8222222	(4.27)	100.000	1.1046525	(4.72)
	01/28/2011	D-R EARN	Dreyfus Cash Mgt Fund	4.0166667	(94,725.88)	100.000	1.0864376	(102,913.76)
	01/31/2011	D-R EARN	Dreyfus Cash Mgt Fund	4.0055556	94,745.58	100.000	1.0861885	102,911.56
	01/31/2011	D-R EARN	Dreyfus Cash Mgt Fund	4.0055556	(94,745.58)	100.000	1.0861885	(102,911.56)
	02/01/2011	D-R EARN	Dreyfus Cash Mgt Fund	4.0000000	94,745.58	100.000	1.0860639	102,899.76
	02/02/2011	D-R EARN	Dreyfus Cash Mgt Fund	3.9944444	1.48	100.000	1.0859394	1.61
	02/02/2011	D-R EARN	Dreyfus Cash Mgt Fund	3.9944444	(1.48)	100.000	1.0859394	(1.61)
	02/03/2011	D-R EARN	Dreyfus Cash Mgt Fund	3.9888889	(50.72)	100.000	1.0858149	(55.07)
	07/28/2011	D-R EARN	Dreyfus Cash Mgt Fund	3.0166667	52.20	100.000	1.0642433	55.55
	01/30/2012	D-R EARN	Dreyfus Cash Mgt Fund	2.0055556	(94,725.88)	100.000	1.0422634	(98,729.32)
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	2.0055556	(601,454.30)	100.000	1.0422634	(626,873.81)
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	2.0055556	696,180.18	100.000	1.0422634	725,603.13
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	2.0055556	(696,180.18)	100.000	1.0422634	(725,603.13)
	02/01/2012	D-R EARN	Dreyfus Cash Mgt Fund	2.0000000	696,180.18	100.000	1.0421439	725,519.93
	02/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	1.9944444	(2.26)	100.000	1.0420244	(2.35)
	02/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	1.9944444	2.26	100.000	1.0420244	2.35
	02/03/2012	D-R EARN	Dreyfus Cash Mgt Fund	1.9888889	(9.29)	100.000	1.0419049	(9.68)
	05/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	1.4944444	11.55	100.000	1.0313260	11.91
65	05/02/2012	D-R EARN	JPMorgan	1.4944444	(10,562,307.76)	100.000	1.0313260	(10,893,182.75)
	06/04/2012	D-R EARN	JPMorgan	1.3166667	(1,376.81)	100.000	1.0275487	(1,414.74)
	06/04/2012	D-R EARN	JPMorgan	1.3166667	1,376.81	100.000	1.0275487	1,414.74
	06/05/2012	D-R EARN	JPMorgan	1.3111111	(2,878.48)	100.000	1.0274308	(2,957.44)
	07/03/2012	D-R EARN	JPMorgan	1.1555556	(1,279.62)	100.000	1.0241374	(1,310.51)
	07/03/2012	D-R EARN	JPMorgan	1.1555556	1,279.62	100.000	1.0241374	1,310.51
	07/05/2012	D-R EARN	JPMorgan	1.1444444	(2,674.34)	100.000	1.0239026	(2,738.26)
	08/01/2012	D-R EARN	JPMorgan	1.0000000	337,466.37	100.000	1.0208545	344,504.06
	08/02/2012	D-R EARN	JPMorgan	0.9944444	(1,285.72)	100.000	1.0207374	(1,312.38)
	08/02/2012	D-R EARN	JPMorgan	0.9944444	1,285.72	100.000	1.0207374	1,312.38
	08/03/2012	D-R EARN	JPMorgan	0.9888889	(2,686.05)	100.000	1.0206204	(2,741.44)
	08/30/2012	D-R EARN	JPMorgan	0.8388889	10,236,303.42	100.000	1.0174655	10,415,085.10
	09/05/2012	D-R EARN	JPMorgan	0.8111111	(938.75)	100.000	1.0168823	(954.60)
	09/05/2012	D-R EARN	JPMorgan	0.8111111	938.75	100.000	1.0168823	954.60
	09/06/2012	D-R EARN	JPMorgan	0.8055556	(1,965.23)	100.000	1.0167657	(1,998.18)
	10/02/2012	D-R EARN	JPMorgan	0.6611111	(3,622.97)	100.000	1.0137389	(3,672.75)
	10/02/2012	D-R EARN	JPMorgan	0.6611111	3,622.97	100.000	1.0137389	3,672.75
	10/03/2012	D-R EARN	JPMorgan	0.6555556	(0.27)	100.000	1.0136226	(0.27)
	11/02/2012	D-R EARN	JPMorgan	0.4944444	(0.35)	100.000	1.0102576	(0.35)
	11/02/2012	D-R EARN	JPMorgan	0.4944444	0.01	100.000	1.0102576	0.01
	11/02/2012	D-R EARN	JPMorgan	0.4944444	0.34	100.000	1.0102576	0.34
	12/04/2012	D-R EARN	JPMorgan	0.3166667	(0.35)	100.000	1.0065574	(0.35)
	12/04/2012	D-R EARN	JPMorgan	0.3166667	0.35	100.000	1.0065574	0.35
	01/03/2013	D-R EARN	JPMorgan	0.1555556	0.37	100.000	1.0032158	0.37
	01/03/2013	D-R EARN	JPMorgan	0.1555556	(0.37)	100.000	1.0032158	(0.37)
	01/31/2013	D-R EARN	JPMorgan	0.0000000	(324.30)	100.000	1.0000000	(324.30)
	01/31/2013	D-R EARN	JPMorgan	0.0000000	3,948.61	100.000	1.0000000	3,948.61
	02/01/2013	D-R EARN	JPMorgan	-0.0055556	0.02	100.000	0.9999207	0.02
66	08/30/2012	D-R EARN	FHLMC 0% 2-12-16	0.8388889	(10,236,303.42)	100.000	1.0174655	(10,415,085.10)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
66	02/12/2016	D-R EARN	FHLMC 0% 2-12-16	-6.0666667	10,411,000.00	100.000	0.9170249	9,547,145.78
					1,750,795.56			(456,188.95)

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	2.8761114
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
8	03/21/2006	D-R EARN	Trinity GIC 5.106% 2-1-29	0.5777778	(3,710,375.25)	100.000	0.9917843	(3,679,892.08)
	07/28/2006	D-R EARN	Trinity GIC 5.106% 2-1-29	1.2833333	68,413.14	100.000	0.9818432	67,170.98
	01/30/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	2.2944444	94,725.88	100.000	0.9677704	91,672.90
	01/31/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	2.3000000	3,710,375.25	100.000	0.9676937	3,590,506.58
	02/01/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	2.3000000	(3,710,375.25)	100.000	0.9676937	(3,590,506.58)
	07/30/2007	D-R EARN	Trinity GIC 5.106% 2-1-29	3.2944444	94,725.88	100.000	0.9540506	90,373.29
	01/30/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	4.2944444	94,725.88	100.000	0.9405254	89,092.09
	01/31/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	4.3000000	3,710,375.25	100.000	0.9404508	3,489,425.21
	02/01/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	4.3000000	(3,710,375.25)	100.000	0.9404508	(3,489,425.21)
	07/30/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	5.2944444	94,725.88	100.000	0.9271918	87,829.06
	09/01/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	5.4666667	3,710,375.25	100.000	0.9249146	3,431,780.42
	09/02/2008	D-R EARN	Trinity GIC 5.106% 2-1-29	5.4722222	(3,710,375.25)	100.000	0.9248413	(3,431,508.21)
	01/29/2009	D-R EARN	Trinity GIC 5.106% 2-1-29	6.2888889	94,725.88	100.000	0.9141198	86,590.80
	07/30/2009	D-R EARN	Trinity GIC 5.106% 2-1-29	7.2944444	94,725.88	100.000	0.9010892	85,356.46
	01/28/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	8.2833333	94,725.88	100.000	0.8884556	84,159.74
	01/31/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	8.3000000	3,710,375.25	100.000	0.8882442	3,295,719.40
	02/01/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	8.3000000	(3,710,375.25)	100.000	0.8882442	(3,295,719.40)
	07/29/2010	D-R EARN	Trinity GIC 5.106% 2-1-29	9.2888889	94,725.88	100.000	0.8757908	82,960.05
	01/28/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	10.2833333	94,725.88	100.000	0.8634435	81,790.44
	01/31/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	10.3000000	3,710,375.25	100.000	0.8632380	3,202,937.00
	01/31/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	10.3000000	(3,710,375.25)	100.000	0.8632380	(3,202,937.00)
	07/28/2011	D-R EARN	Trinity GIC 5.106% 2-1-29	11.2833333	94,725.88	100.000	0.8512027	80,630.93
	01/30/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	12.2944444	94,725.88	100.000	0.8390024	79,475.24
	01/31/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	12.3000000	3,710,375.25	100.000	0.8389358	3,112,766.64
	01/31/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	12.3000000	(3,710,375.25)	100.000	0.8389358	(3,112,766.64)
	05/01/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	12.8000000	329,245.57	100.000	0.8329679	274,250.99
	05/01/2012	D-R EARN	Trinity GIC 5.106% 2-1-29	12.8000000	3,710,375.25	100.000	0.8329679	3,090,623.52
9	12/07/2005	D-R EARN	JPM Prime	0.0000000	(3,710,375.25)	100.000	1.0000000	(3,710,375.25)
	01/03/2006	D-R EARN	JPM Prime	0.1444444	10,489.44	100.000	0.9979397	10,467.83
	01/03/2006	D-R EARN	JPM Prime	0.1444444	(9,965.79)	100.000	0.9979397	(9,945.26)
	01/25/2006	D-R EARN	JPM Prime	0.2666667	9,965.79	100.000	0.9961997	9,927.92
	01/31/2006	D-R EARN	JPM Prime	0.3000000	(797,980.53)	100.000	0.9957257	(794,569.74)
	02/01/2006	D-R EARN	JPM Prime	0.3000000	345,186.92	100.000	0.9957257	343,711.49
	02/01/2006	D-R EARN	JPM Prime	0.3000000	13,384.86	100.000	0.9957257	13,327.65
	02/01/2006	D-R EARN	JPM Prime	0.3000000	4,163,168.86	100.000	0.9957257	4,145,374.31
	02/01/2006	D-R EARN	JPM Prime	0.3000000	(3,710,375.25)	100.000	0.9957257	(3,694,516.07)
	02/09/2006	D-R EARN	JPM Prime	0.3444444	11,345.29	100.000	0.9950940	11,289.63
	02/13/2006	D-R EARN	JPM Prime	0.3666667	(2,981.24)	100.000	0.9947784	(2,965.67)
	02/22/2006	D-R EARN	JPM Prime	0.4166667	(71,376.74)	100.000	0.9940684	(70,953.36)
	02/22/2006	D-R EARN	JPM Prime	0.4166667	3,773,387.94	100.000	0.9940684	3,751,005.85
	02/22/2006	D-R EARN	JPM Prime	0.4166667	(3,710,375.25)	100.000	0.9940684	(3,688,366.93)
	03/01/2006	D-R EARN	JPM Prime	0.4666667	12,223.48	100.000	0.9933590	12,142.30
	03/01/2006	D-R EARN	JPM Prime	0.4666667	(12,223.48)	100.000	0.9933590	(12,142.30)
	03/02/2006	D-R EARN	JPM Prime	0.4722222	(50,986.50)	100.000	0.9932802	(50,643.88)
	03/02/2006	D-R EARN	JPM Prime	0.4722222	3,773,585.23	100.000	0.9932802	3,748,227.59
	03/02/2006	D-R EARN	JPM Prime	0.4722222	(3,710,375.25)	100.000	0.9932802	(3,685,442.37)
	03/21/2006	D-R EARN	JPM Prime	0.5777778	3,710,375.25	100.000	0.9917843	3,679,892.08
	04/03/2006	D-R EARN	JPM Prime	0.6444444	12,069.43	100.000	0.9908407	11,958.88
10	12/07/2005	D-R EARN	JPM Prime 2	0.0000000	(5,650,000.00)	100.000	1.0000000	(5,650,000.00)
	01/03/2006	D-R EARN	JPM Prime 2	0.1444444	15,972.86	100.000	0.9979397	15,939.95

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
10	01/03/2006	D-R EARN	JPM Prime 2	0.1444444	(15,175.48)	100.000	0.9979397	(15,144.21)
	01/25/2006	D-R EARN	JPM Prime 2	0.2666667	15,175.48	100.000	0.9961997	15,117.81
	01/31/2006	D-R EARN	JPM Prime 2	0.3000000	(1,215,130.46)	100.000	0.9957257	(1,209,936.65)
	02/01/2006	D-R EARN	JPM Prime 2	0.3000000	525,635.80	100.000	0.9957257	523,389.09
	02/01/2006	D-R EARN	JPM Prime 2	0.3000000	20,381.89	100.000	0.9957257	20,294.77
	02/01/2006	D-R EARN	JPM Prime 2	0.3000000	6,339,494.66	100.000	0.9957257	6,312,397.88
	02/01/2006	D-R EARN	JPM Prime 2	0.3000000	(5,650,000.00)	100.000	0.9957257	(5,625,850.32)
	02/09/2006	D-R EARN	JPM Prime 2	0.3444444	17,276.11	100.000	0.9950940	17,191.35
	02/13/2006	D-R EARN	JPM Prime 2	0.3666667	(4,539.71)	100.000	0.9947784	(4,516.01)
	02/22/2006	D-R EARN	JPM Prime 2	0.4166667	(108,689.43)	100.000	0.9940684	(108,044.73)
	02/22/2006	D-R EARN	JPM Prime 2	0.4166667	5,745,953.02	100.000	0.9940684	5,711,870.54
	02/22/2006	D-R EARN	JPM Prime 2	0.4166667	(5,650,000.00)	100.000	0.9940684	(5,616,486.67)
	03/01/2006	D-R EARN	JPM Prime 2	0.4666667	18,613.40	100.000	0.9933590	18,489.79
	03/01/2006	D-R EARN	JPM Prime 2	0.4666667	(18,613.40)	100.000	0.9933590	(18,489.79)
	03/02/2006	D-R EARN	JPM Prime 2	0.4722222	(77,640.05)	100.000	0.9932802	(77,118.33)
	03/02/2006	D-R EARN	JPM Prime 2	0.4722222	5,746,253.45	100.000	0.9932802	5,707,639.92
	03/02/2006	D-R EARN	JPM Prime 2	0.4722222	(5,650,000.00)	100.000	0.9932802	(5,612,033.27)
	03/21/2006	D-R EARN	JPM Prime 2	0.5777778	1,301,502.41	100.000	0.9917843	1,290,809.71
	03/21/2006	D-R EARN	JPM Prime 2	0.5777778	4,348,497.59	100.000	0.9917843	4,312,771.83
	03/21/2006	D-R EARN	JPM Prime 2	0.5777778	(5,650,000.00)	100.000	0.9917843	(5,603,581.54)
	03/27/2006	D-R EARN	JPM Prime 2	0.6111111	5,650,000.00	100.000	0.9913124	5,600,915.22
	04/03/2006	D-R EARN	JPM Prime 2	0.6444444	23,879.57	100.000	0.9908407	23,660.85
17	01/09/2008	D-R EARN	BNY Hamilton Money Fund	4.1777778	(389,596.35)	100.000	0.9420934	(367,036.14)
	01/30/2008	D-R EARN	BNY Hamilton Money Fund	4.2944444	(94,725.88)	100.000	0.9405254	(89,092.09)
	02/01/2008	D-R EARN	BNY Hamilton Money Fund	4.3000000	484,322.23	100.000	0.9404508	455,481.21
	02/04/2008	D-R EARN	BNY Hamilton Money Fund	4.3166667	(1,481.40)	100.000	0.9402270	(1,392.85)
	02/04/2008	D-R EARN	BNY Hamilton Money Fund	4.3166667	1,481.40	100.000	0.9402270	1,392.85
	02/05/2008	D-R EARN	BNY Hamilton Money Fund	4.3222222	(57,708.09)	100.000	0.9401524	(54,254.40)
	03/04/2008	D-R EARN	BNY Hamilton Money Fund	4.4833333	148.88	100.000	0.9379922	139.65
	03/04/2008	D-R EARN	BNY Hamilton Money Fund	4.4833333	(148.88)	100.000	0.9379922	(139.65)
	03/05/2008	D-R EARN	BNY Hamilton Money Fund	4.4888889	(44,162.53)	100.000	0.9379178	(41,420.82)
	04/02/2008	D-R EARN	BNY Hamilton Money Fund	4.6388889	(272.76)	100.000	0.9359112	(255.28)
	04/02/2008	D-R EARN	BNY Hamilton Money Fund	4.6388889	272.76	100.000	0.9359112	255.28
	04/03/2008	D-R EARN	BNY Hamilton Money Fund	4.6444444	(41,955.19)	100.000	0.9358370	(39,263.22)
	04/29/2008	D-R EARN	BNY Hamilton Money Fund	4.7888889	145,728.85	100.000	0.9339089	136,097.47
	05/02/2008	D-R EARN	BNY Hamilton Money Fund	4.8055556	305.37	100.000	0.9336867	285.12
18	04/29/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.7888889	(145,728.85)	100.000	0.9339089	(136,097.47)
	05/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.8055556	23.44	100.000	0.9336867	21.89
	05/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.8055556	(328.81)	100.000	0.9336867	(307.01)
	05/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.8222222	(33,444.54)	100.000	0.9334645	(31,219.29)
	06/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.9777778	(415.59)	100.000	0.9313935	(387.08)
	06/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.9777778	415.59	100.000	0.9313935	387.08
	06/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	4.9833333	(31,952.75)	100.000	0.9313197	(29,758.22)
	07/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.1388889	(453.54)	100.000	0.9292534	(421.45)
	07/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.1388889	453.54	100.000	0.9292534	421.45
	07/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.1444444	(25,949.63)	100.000	0.9291797	(24,111.87)
	07/30/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.2944444	(887,354.85)	100.000	0.9271918	(822,748.16)
	08/01/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.3000000	1,125,628.56	100.000	0.9271183	1,043,590.81
	08/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.3166667	(635.48)	100.000	0.9268977	(589.02)
	08/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.3166667	635.48	100.000	0.9268977	589.02

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
18	08/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.3222222	(23,277.13)	100.000	0.9268242	(21,573.81)
	09/01/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.4666667	23,912.61	100.000	0.9249146	22,117.12
	09/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.4722222	(23,912.61)	100.000	0.9248413	(22,115.37)
	09/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.4777778	(45.53)	100.000	0.9247679	(42.10)
	09/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.4777778	45.53	100.000	0.9247679	42.10
	09/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.4833333	(21,154.20)	100.000	0.9246946	(19,561.17)
	10/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.6388889	(93.94)	100.000	0.9226431	(86.67)
	10/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.6388889	93.94	100.000	0.9226431	86.67
	10/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.6444444	(19,129.08)	100.000	0.9225699	(17,647.91)
	11/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.8166667	(150.19)	100.000	0.9203041	(138.22)
	11/04/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.8166667	150.19	100.000	0.9203041	138.22
	11/05/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.8222222	(17,939.96)	100.000	0.9202311	(16,508.91)
	12/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.9722222	(144.81)	100.000	0.9182623	(132.97)
	12/02/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.9722222	144.81	100.000	0.9182623	132.97
	12/03/2008	D-R EARN	Dreyfus Cash Mgt Fund	5.9777778	(2,176.11)	100.000	0.9181895	(1,998.08)
	01/05/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.1555556	(116.73)	100.000	0.9158617	(106.91)
	01/05/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.1555556	116.73	100.000	0.9158617	106.91
	01/06/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.1611111	(693.88)	100.000	0.9157891	(635.45)
	01/29/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.2888889	(94,725.88)	100.000	0.9141198	(86,590.80)
	01/30/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.2944444	(792,628.97)	100.000	0.9140473	(724,500.38)
	02/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.3055556	972,911.89	100.000	0.9139023	889,146.43
	02/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.3111111	165.33	100.000	0.9138298	151.08
	02/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.3111111	(165.33)	100.000	0.9138298	(151.08)
	02/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.3166667	(176.51)	100.000	0.9137573	(161.29)
	03/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.4777778	33.63	100.000	0.9116578	30.66
	03/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.4777778	(33.63)	100.000	0.9116578	(30.66)
	03/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.4833333	(74.25)	100.000	0.9115855	(67.69)
	04/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.6388889	0.31	100.000	0.9095630	0.28
	04/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.6388889	(0.31)	100.000	0.9095630	(0.28)
	05/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.8166667	0.30	100.000	0.9072572	0.27
	05/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.8166667	(0.30)	100.000	0.9072572	(0.27)
	06/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.9722222	0.28	100.000	0.9052444	0.25
	06/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	6.9722222	(0.28)	100.000	0.9052444	(0.25)
	07/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.1388889	0.26	100.000	0.9030927	0.23
	07/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.1388889	(0.26)	100.000	0.9030927	(0.23)
	07/30/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.2944444	(832,094.12)	100.000	0.9010892	(749,790.98)
	08/03/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.3111111	832,544.99	100.000	0.9008747	750,018.76
	08/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.3166667	16.06	100.000	0.9008033	14.47
	08/04/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.3166667	(16.06)	100.000	0.9008033	(14.47)
	09/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.4722222	15.00	100.000	0.8988048	13.48
	09/02/2009	D-R EARN	Dreyfus Cash Mgt Fund	7.4722222	(15.00)	100.000	0.8988048	(13.48)
	01/28/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.2833333	(94,725.88)	100.000	0.8884556	(84,159.74)
	01/28/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.2833333	(737,368.24)	100.000	0.8884556	(655,118.96)
	02/01/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.3000000	832,125.18	100.000	0.8882442	739,130.39
	02/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.3055556	7.70	100.000	0.8881738	6.84
	02/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.3055556	(7.70)	100.000	0.8881738	(6.84)
	02/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	8.3111111	(33.57)	100.000	0.8881033	(29.81)
	07/29/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.2888889	(94,725.88)	100.000	0.8757908	(82,960.05)
	08/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.3055556	94,767.15	100.000	0.8755824	82,976.45
	08/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.3111111	(1.84)	100.000	0.8755130	(1.61)
	08/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.3111111	1.84	100.000	0.8755130	1.61

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18	08/04/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.3166667	12.98	100.000	0.8754435	11.36
	09/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.4722222	(0.61)	100.000	0.8735013	(0.53)
	09/02/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.4722222	0.61	100.000	0.8735013	0.53
	09/03/2010	D-R EARN	Dreyfus Cash Mgt Fund	9.4777778	(4.27)	100.000	0.8734320	(3.73)
	01/28/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.2833333	(94,725.88)	100.000	0.8634435	(81,790.44)
	01/31/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3000000	94,745.58	100.000	0.8632380	81,787.99
	01/31/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3000000	(94,745.58)	100.000	0.8632380	(81,787.99)
	02/01/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3000000	94,745.58	100.000	0.8632380	81,787.99
	02/02/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3055556	1.48	100.000	0.8631696	1.28
	02/02/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3055556	(1.48)	100.000	0.8631696	(1.28)
	02/03/2011	D-R EARN	Dreyfus Cash Mgt Fund	10.3111111	(50.72)	100.000	0.8631011	(43.78)
	07/28/2011	D-R EARN	Dreyfus Cash Mgt Fund	11.2833333	52.20	100.000	0.8512027	44.43
	01/30/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.2944444	(94,725.88)	100.000	0.8390024	(79,475.24)
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3000000	(601,454.30)	100.000	0.8389358	(504,581.55)
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3000000	696,180.18	100.000	0.8389358	584,050.48
	01/31/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3000000	(696,180.18)	100.000	0.8389358	(584,050.48)
	02/01/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3000000	696,180.18	100.000	0.8389358	584,050.48
	02/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3055556	(2.26)	100.000	0.8388693	(1.90)
	02/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3055556	2.26	100.000	0.8388693	1.90
	02/03/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.3111111	(9.29)	100.000	0.8388027	(7.79)
	05/02/2012	D-R EARN	Dreyfus Cash Mgt Fund	12.8055556	11.55	100.000	0.8329018	9.62
65	05/02/2012	D-R EARN	JPMorgan	12.8055556	(10,562,307.76)	100.000	0.8329018	(8,797,365.57)
	06/04/2012	D-R EARN	JPMorgan	12.9833333	(1,376.81)	100.000	0.8307903	(1,143.84)
	06/04/2012	D-R EARN	JPMorgan	12.9833333	1,376.81	100.000	0.8307903	1,143.84
	06/05/2012	D-R EARN	JPMorgan	12.9888889	(2,878.48)	100.000	0.8307244	(2,391.22)
	07/03/2012	D-R EARN	JPMorgan	13.1444444	(1,279.62)	100.000	0.8288814	(1,060.65)
	07/03/2012	D-R EARN	JPMorgan	13.1444444	1,279.62	100.000	0.8288814	1,060.65
	07/05/2012	D-R EARN	JPMorgan	13.1555556	(2,674.34)	100.000	0.8287499	(2,216.36)
	08/01/2012	D-R EARN	JPMorgan	13.3000000	337,466.37	100.000	0.8270425	279,099.02
	08/02/2012	D-R EARN	JPMorgan	13.3055556	(1,285.72)	100.000	0.8269769	(1,063.26)
	08/02/2012	D-R EARN	JPMorgan	13.3055556	1,285.72	100.000	0.8269769	1,063.26
	08/03/2012	D-R EARN	JPMorgan	13.3111111	(2,686.05)	100.000	0.8269113	(2,221.13)
	08/30/2012	D-R EARN	JPMorgan	13.4611111	10,236,303.42	100.000	0.8251422	8,446,405.50
	09/05/2012	D-R EARN	JPMorgan	13.4888889	(938.75)	100.000	0.8248150	(774.30)
	09/05/2012	D-R EARN	JPMorgan	13.4888889	938.75	100.000	0.8248150	774.30
	09/06/2012	D-R EARN	JPMorgan	13.4944444	(1,965.23)	100.000	0.8247495	(1,620.82)
	10/02/2012	D-R EARN	JPMorgan	13.6388889	(3,622.97)	100.000	0.8230503	(2,981.89)
	10/02/2012	D-R EARN	JPMorgan	13.6388889	3,622.97	100.000	0.8230503	2,981.89
	10/03/2012	D-R EARN	JPMorgan	13.6444444	(0.27)	100.000	0.8229850	(0.22)
	11/02/2012	D-R EARN	JPMorgan	13.8055556	(0.35)	100.000	0.8210941	(0.29)
	11/02/2012	D-R EARN	JPMorgan	13.8055556	0.01	100.000	0.8210941	0.01
	11/02/2012	D-R EARN	JPMorgan	13.8055556	0.34	100.000	0.8210941	0.28
	12/04/2012	D-R EARN	JPMorgan	13.9833333	(0.35)	100.000	0.8190125	(0.29)
	12/04/2012	D-R EARN	JPMorgan	13.9833333	0.35	100.000	0.8190125	0.29
	01/03/2013	D-R EARN	JPMorgan	14.1444444	0.37	100.000	0.8171306	0.30
	01/03/2013	D-R EARN	JPMorgan	14.1444444	(0.37)	100.000	0.8171306	(0.30)
	01/31/2013	D-R EARN	JPMorgan	14.3000000	(324.30)	100.000	0.8153177	(264.41)
	01/31/2013	D-R EARN	JPMorgan	14.3000000	3,948.61	100.000	0.8153177	3,219.37
	02/01/2013	D-R EARN	JPMorgan	14.3000000	0.02	100.000	0.8153177	0.02
66	08/30/2012	D-R EARN	FHLMC 0% 2-12-16	13.4611111	(10,236,303.42)	100.000	0.8251422	(8,446,405.50)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
66	02/12/2016	D-R EARN	FHLMC 0% 2-12-16	20.3611111	10,411,000.00	100.000	0.7477260	7,784,574.88
					1,750,795.56			*0.00*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	2.8761114
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: DW PURC

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	4.5818863
Total Interest Earned	$2,141,657.05
90% of rebate liability	$210,672.87
Full rebate liability	$234,080.97

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
12	12/07/2005	DW PURC	JPM Prime	14.3000000	(17,670,000.00)	100.000	1.3433309	(23,736,657.81)
	01/03/2006	DW PURC	JPM Prime	14.1555556	49,954.06	100.000	1.3393320	66,905.07
	01/03/2006	DW PURC	JPM Prime	14.1555556	(46,980.74)	100.000	1.3393320	(62,922.81)
	01/25/2006	DW PURC	JPM Prime	14.0333333	46,980.74	100.000	1.3359576	62,764.27
	02/01/2006	DW PURC	JPM Prime	14.0000000	63,293.31	100.000	1.3350387	84,499.02
	02/01/2006	DW PURC	JPM Prime	14.0000000	(60,195.22)	100.000	1.3350387	(80,362.95)
	02/02/2006	DW PURC	JPM Prime	13.9944444	(6,071.41)	100.000	1.3348857	(8,104.64)
	02/09/2006	DW PURC	JPM Prime	13.9555556	60,195.22	100.000	1.3338146	80,289.26
	02/27/2006	DW PURC	JPM Prime	13.8555556	(103,102.50)	100.000	1.3310645	(137,236.07)
	03/01/2006	DW PURC	JPM Prime	13.8333333	59,117.63	100.000	1.3304541	78,653.29
	03/01/2006	DW PURC	JPM Prime	13.8333333	(59,117.63)	100.000	1.3304541	(78,653.29)
	03/02/2006	DW PURC	JPM Prime	13.8277778	59,117.63	100.000	1.3303015	78,644.27
	03/29/2006	DW PURC	JPM Prime	13.6777778	(2,227,698.09)	100.000	1.3261893	(2,954,349.34)
	04/03/2006	DW PURC	JPM Prime	13.6555556	68,239.40	100.000	1.3255811	90,456.86
	04/03/2006	DW PURC	JPM Prime	13.6555556	(68,239.40)	100.000	1.3255811	(90,456.86)
	04/07/2006	DW PURC	JPM Prime	13.6333333	68,239.40	100.000	1.3249733	90,415.38
	04/24/2006	DW PURC	JPM Prime	13.5388889	(18,430.33)	100.000	1.3223930	(24,372.14)
	05/01/2006	DW PURC	JPM Prime	13.5000000	76,402.46	100.000	1.3213320	100,953.01
	05/01/2006	DW PURC	JPM Prime	13.5000000	(76,402.46)	100.000	1.3213320	(100,953.01)
	05/05/2006	DW PURC	JPM Prime	13.4777778	76,402.46	100.000	1.3207261	100,906.72
	06/01/2006	DW PURC	JPM Prime	13.3333333	81,951.10	100.000	1.3167944	107,912.75
	06/01/2006	DW PURC	JPM Prime	13.3333333	(81,951.10)	100.000	1.3167944	(107,912.75)
	06/07/2006	DW PURC	JPM Prime	13.3000000	81,951.10	100.000	1.3158887	107,838.53
	07/03/2006	DW PURC	JPM Prime	13.1555556	81,235.72	100.000	1.3119715	106,578.95
	07/03/2006	DW PURC	JPM Prime	13.1555556	(81,235.72)	100.000	1.3119715	(106,578.95)
	07/14/2006	DW PURC	JPM Prime	13.0944444	81,235.72	100.000	1.3103177	106,444.60
	08/01/2006	DW PURC	JPM Prime	13.0000000	87,364.55	100.000	1.3077659	114,252.38
	08/01/2006	DW PURC	JPM Prime	13.0000000	(87,364.55)	100.000	1.3077659	(114,252.38)
	08/16/2006	DW PURC	JPM Prime	12.9166667	87,364.55	100.000	1.3055185	114,056.04
	09/01/2006	DW PURC	JPM Prime	12.8333333	88,379.26	100.000	1.3032749	115,182.47
	09/01/2006	DW PURC	JPM Prime	12.8333333	(88,379.26)	100.000	1.3032749	(115,182.47)
	09/13/2006	DW PURC	JPM Prime	12.7666667	88,379.26	100.000	1.3014829	115,024.09
	10/02/2006	DW PURC	JPM Prime	12.6611111	85,796.90	100.000	1.2986504	111,420.18
	10/02/2006	DW PURC	JPM Prime	12.6611111	(85,796.90)	100.000	1.2986504	(111,420.18)
	10/13/2006	DW PURC	JPM Prime	12.6000000	85,796.90	100.000	1.2970134	111,279.73
	11/01/2006	DW PURC	JPM Prime	12.5000000	88,721.47	100.000	1.2943392	114,835.67
	11/01/2006	DW PURC	JPM Prime	12.5000000	(88,721.47)	100.000	1.2943392	(114,835.67)
	11/03/2006	DW PURC	JPM Prime	12.4888889	88,721.47	100.000	1.2940424	114,809.34
	12/01/2006	DW PURC	JPM Prime	12.3333333	85,878.87	100.000	1.2898943	110,774.66
	12/01/2006	DW PURC	JPM Prime	12.3333333	(85,878.87)	100.000	1.2898943	(110,774.66)
	12/05/2006	DW PURC	JPM Prime	12.3111111	85,878.87	100.000	1.2893028	110,723.87
	01/02/2007	DW PURC	JPM Prime	12.1611111	(28,646.91)	100.000	1.2853173	(36,820.37)
	01/03/2007	DW PURC	JPM Prime	12.1555556	(60,165.53)	100.000	1.2851699	(77,322.93)
	01/03/2007	DW PURC	JPM Prime	12.1555556	60,165.53	100.000	1.2851699	77,322.93
	01/31/2007	DW PURC	JPM Prime	12.0055556	20,114,114.77	100.000	1.2811972	25,770,146.85
	02/01/2007	DW PURC	JPM Prime	12.0000000	(20,114,114.77)	100.000	1.2810503	(25,767,192.03)
	02/02/2007	DW PURC	JPM Prime	11.9944444	89,002.89	100.000	1.2809034	114,004.10
	02/02/2007	DW PURC	JPM Prime	11.9944444	3,371.37	100.000	1.2809034	4,318.40
	02/05/2007	DW PURC	JPM Prime	11.9777778	2,021,997.00	100.000	1.2804628	2,589,091.99
	02/12/2007	DW PURC	JPM Prime	11.9388889	5,956.00	100.000	1.2794354	7,620.32
	02/15/2007	DW PURC	JPM Prime	11.9222222	777,304.00	100.000	1.2789954	994,168.24

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
12	03/02/2007	DW PURC	JPM Prime	11.8277778	71,855.11	100.000	1.2765046	91,723.38
	04/03/2007	DW PURC	JPM Prime	11.6555556	76,627.89	100.000	1.2719751	97,468.77
	05/02/2007	DW PURC	JPM Prime	11.4944444	74,127.03	100.000	1.2677524	93,974.72
	05/25/2007	DW PURC	JPM Prime	11.3666667	88,812.44	100.000	1.2644133	112,295.63
	06/04/2007	DW PURC	JPM Prime	11.3166667	76,415.76	100.000	1.2631091	96,521.44
	06/21/2007	DW PURC	JPM Prime	11.2222222	198,609.00	100.000	1.2606493	250,376.30
	06/28/2007	DW PURC	JPM Prime	11.1833333	689,995.00	100.000	1.2596378	869,143.80
	07/03/2007	DW PURC	JPM Prime	11.1555556	73,177.50	100.000	1.2589158	92,124.31
	07/09/2007	DW PURC	JPM Prime	11.1222222	1,453,843.00	100.000	1.2580500	1,829,007.19
	07/19/2007	DW PURC	JPM Prime	11.0666667	(84,964.00)	100.000	1.2566083	(106,766.46)
	07/25/2007	DW PURC	JPM Prime	11.0333333	1,853.00	100.000	1.2557440	2,326.89
	08/02/2007	DW PURC	JPM Prime	10.9944444	67,700.48	100.000	1.2547365	84,946.26
	09/05/2007	DW PURC	JPM Prime	10.8111111	66,650.55	100.000	1.2499975	83,313.02
	10/02/2007	DW PURC	JPM Prime	10.6611111	64,632.64	100.000	1.2461335	80,540.90
	11/02/2007	DW PURC	JPM Prime	10.4944444	64,507.90	100.000	1.2418542	80,109.40
	12/04/2007	DW PURC	JPM Prime	10.3166667	60,178.86	100.000	1.2373057	74,459.65
	01/03/2008	DW PURC	JPM Prime	10.1555556	61,375.73	100.000	1.2331981	75,688.43
	01/31/2008	DW PURC	JPM Prime	10.0055556	14,957,337.96	100.000	1.2293860	18,388,342.36
	02/04/2008	DW PURC	JPM Prime	9.9833333	57,069.45	100.000	1.2288223	70,128.21
19	02/01/2008	DW PURC	BNY Hamilton Money Fund	10.0000000	(14,957,337.96)	100.000	1.2292451	(18,386,233.95)
	03/04/2008	DW PURC	BNY Hamilton Money Fund	9.8166667	44,162.53	100.000	1.2246024	54,081.54
	03/25/2008	DW PURC	BNY Hamilton Money Fund	9.7000000	(137,897.00)	100.000	1.2216571	(168,462.85)
	04/02/2008	DW PURC	BNY Hamilton Money Fund	9.6611111	41,955.19	100.000	1.2206769	51,213.73
	04/03/2008	DW PURC	BNY Hamilton Money Fund	9.6555556	6,144.00	100.000	1.2205369	7,498.98
	04/17/2008	DW PURC	BNY Hamilton Money Fund	9.5777778	1,197,854.00	100.000	1.2185791	1,459,679.90
	04/29/2008	DW PURC	BNY Hamilton Money Fund	9.5111111	85,015.00	100.000	1.2169035	103,455.05
	04/30/2008	DW PURC	BNY Hamilton Money Fund	9.5055556	13,806,221.96	100.000	1.2167640	16,798,913.81
	05/02/2008	DW PURC	BNY Hamilton Money Fund	9.4944444	32,328.76	100.000	1.2164850	39,327.45
20	04/30/2008	DW PURC	Dreyfus Cash Mgt Fund	9.5055556	(13,806,221.96)	100.000	1.2167640	(16,798,913.81)
	05/02/2008	DW PURC	Dreyfus Cash Mgt Fund	9.4944444	1,115.78	100.000	1.2164850	1,357.33
	05/15/2008	DW PURC	Dreyfus Cash Mgt Fund	9.4222222	445,891.00	100.000	1.2146730	541,611.74
	05/22/2008	DW PURC	Dreyfus Cash Mgt Fund	9.3833333	279,585.00	100.000	1.2136984	339,331.86
	05/30/2008	DW PURC	Dreyfus Cash Mgt Fund	9.3388889	185,620.00	100.000	1.2125855	225,080.12
	06/03/2008	DW PURC	Dreyfus Cash Mgt Fund	9.3222222	31,952.75	100.000	1.2121685	38,732.12
	06/04/2008	DW PURC	Dreyfus Cash Mgt Fund	9.3166667	423,818.00	100.000	1.2120295	513,679.91
	06/12/2008	DW PURC	Dreyfus Cash Mgt Fund	9.2722222	704,636.00	100.000	1.2109181	853,256.52
	06/18/2008	DW PURC	Dreyfus Cash Mgt Fund	9.2388889	316,162.00	100.000	1.2100853	382,582.99
	06/27/2008	DW PURC	Dreyfus Cash Mgt Fund	9.1888889	10,448.00	100.000	1.2088372	12,629.93
	07/02/2008	DW PURC	Dreyfus Cash Mgt Fund	9.1611111	25,949.63	100.000	1.2081443	31,350.90
	07/03/2008	DW PURC	Dreyfus Cash Mgt Fund	9.1555556	373,826.00	100.000	1.2080058	451,583.96
	07/10/2008	DW PURC	Dreyfus Cash Mgt Fund	9.1166667	332,470.00	100.000	1.2070365	401,303.43
	07/23/2008	DW PURC	Dreyfus Cash Mgt Fund	9.0444444	324,473.00	100.000	1.2052386	391,067.37
	07/30/2008	DW PURC	Dreyfus Cash Mgt Fund	9.0055556	341,164.00	100.000	1.2042716	410,854.10
	08/04/2008	DW PURC	Dreyfus Cash Mgt Fund	8.9833333	23,277.13	100.000	1.2037193	28,019.13
	08/14/2008	DW PURC	Dreyfus Cash Mgt Fund	8.9277778	541,325.00	100.000	1.2023398	650,856.62
	08/22/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8833333	96,713.00	100.000	1.2012374	116,175.27
	08/29/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8444444	197,888.00	100.000	1.2002736	237,519.74
	09/01/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8333333	9,232,202.96	100.000	1.1999984	11,078,628.43
	09/02/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8277778	(9,232,202.96)	100.000	1.1998608	(11,077,358.15)
	09/03/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8222222	21,154.20	100.000	1.1997232	25,379.18

Future Value Via Nonpurpose Investments Report

INDIANA, STATE OF

State Revolving Fund Program Bonds, Series 2005A

Future Valued To: 1/31/2013

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
20	09/05/2008	DW PURC	Dreyfus Cash Mgt Fund	8.8111111	365,315.00	100.000	1.1994481	438,176.38
	09/18/2008	DW PURC	Dreyfus Cash Mgt Fund	8.7388889	133,300.00	100.000	1.1976614	159,648.27
	09/26/2008	DW PURC	Dreyfus Cash Mgt Fund	8.6944444	550,075.00	100.000	1.1965633	658,199.55
	10/02/2008	DW PURC	Dreyfus Cash Mgt Fund	8.6611111	19,129.08	100.000	1.1957403	22,873.41
	10/17/2008	DW PURC	Dreyfus Cash Mgt Fund	8.5777778	385,010.00	100.000	1.1936854	459,580.83
	10/24/2008	DW PURC	Dreyfus Cash Mgt Fund	8.5388889	213,133.00	100.000	1.1927277	254,209.63
	10/30/2008	DW PURC	Dreyfus Cash Mgt Fund	8.5055556	6,200,000.00	100.000	1.1919074	7,389,825.66
	10/31/2008	DW PURC	Dreyfus Cash Mgt Fund	8.5055556	116,365.00	100.000	1.1919074	138,696.30
	11/04/2008	DW PURC	Dreyfus Cash Mgt Fund	8.4833333	17,939.96	100.000	1.1913608	21,372.97
	11/06/2008	DW PURC	Dreyfus Cash Mgt Fund	8.4722222	1,963.00	100.000	1.1910876	2,338.10
	11/14/2008	DW PURC	Dreyfus Cash Mgt Fund	8.4277778	23,024.00	100.000	1.1899955	27,398.46
	11/20/2008	DW PURC	Dreyfus Cash Mgt Fund	8.3944444	31,801.00	100.000	1.1891771	37,817.02
	11/28/2008	DW PURC	Dreyfus Cash Mgt Fund	8.3500000	632,991.00	100.000	1.1880867	752,048.18
	12/02/2008	DW PURC	Dreyfus Cash Mgt Fund	8.3277778	2,176.11	100.000	1.1875419	2,584.22
	12/03/2008	DW PURC	Dreyfus Cash Mgt Fund	8.3222222	49,446.00	100.000	1.1874057	58,712.46
	12/30/2008	DW PURC	Dreyfus Cash Mgt Fund	8.1722222	529,779.96	100.000	1.1837352	627,119.18
	01/05/2009	DW PURC	Dreyfus Cash Mgt Fund	8.1444444	693.88	100.000	1.1830567	820.90
999	01/31/2006	~DW PURC	Computation Credit	14.0055556	(1,000.00)	100.000	1.3351918	(1,335.19)
	01/31/2007	~DW PURC	Computation Credit	12.0055556	(1,400.00)	100.000	1.2811972	(1,793.68)
	01/31/2008	~DW PURC	Computation Credit	10.0055556	(1,430.00)	100.000	1.2293860	(1,758.02)
	01/31/2009	~DW PURC	Computation Credit	8.0055556	(1,490.00)	100.000	1.1796701	(1,757.71)
	01/31/2010	~DW PURC	Computation Credit	6.0055556	(1,500.00)	100.000	1.1319647	(1,697.95)
	01/31/2011	~DW PURC	Computation Credit	4.0055556	(1,520.00)	100.000	1.0861885	(1,651.01)
	01/31/2012	~DW PURC	Computation Credit	2.0055556	(1,550.00)	100.000	1.0422634	(1,615.51)
	01/31/2013	~DW PURC	Computation Credit	0.0000000	(1,590.00)	100.000	1.0000000	(1,590.00)
					2,130,177.05			*234,080.97*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	4.5818863
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
12	12/07/2005	DW PURC	JPM Prime	0.0000000	(17,670,000.00)	100.000	1.0000000	(17,670,000.00)
	01/03/2006	DW PURC	JPM Prime	0.1444444	49,954.06	100.000	0.9967335	49,790.89
	01/03/2006	DW PURC	JPM Prime	0.1444444	(46,980.74)	100.000	0.9967335	(46,827.28)
	01/25/2006	DW PURC	JPM Prime	0.2666667	46,980.74	100.000	0.9939780	46,697.82
	02/01/2006	DW PURC	JPM Prime	0.3000000	63,293.31	100.000	0.9932278	62,864.67
	02/01/2006	DW PURC	JPM Prime	0.3000000	(60,195.22)	100.000	0.9932278	(59,787.56)
	02/02/2006	DW PURC	JPM Prime	0.3055556	(6,071.41)	100.000	0.9931028	(6,029.53)
	02/09/2006	DW PURC	JPM Prime	0.3444444	60,195.22	100.000	0.9922284	59,727.40
	02/27/2006	DW PURC	JPM Prime	0.4444444	(103,102.50)	100.000	0.9899834	(102,069.76)
	03/01/2006	DW PURC	JPM Prime	0.4666667	59,117.63	100.000	0.9894852	58,496.02
	03/01/2006	DW PURC	JPM Prime	0.4666667	(59,117.63)	100.000	0.9894852	(58,496.02)
	03/02/2006	DW PURC	JPM Prime	0.4722222	59,117.63	100.000	0.9893607	58,488.66
	03/29/2006	DW PURC	JPM Prime	0.6222222	(2,227,698.09)	100.000	0.9860049	(2,196,521.30)
	04/03/2006	DW PURC	JPM Prime	0.6444444	68,239.40	100.000	0.9855087	67,250.53
	04/03/2006	DW PURC	JPM Prime	0.6444444	(68,239.40)	100.000	0.9855087	(67,250.53)
	04/07/2006	DW PURC	JPM Prime	0.6666667	68,239.40	100.000	0.9850128	67,216.68
	04/24/2006	DW PURC	JPM Prime	0.7611111	(18,430.33)	100.000	0.9829079	(18,115.32)
	05/01/2006	DW PURC	JPM Prime	0.8000000	76,402.46	100.000	0.9820424	75,030.46
	05/01/2006	DW PURC	JPM Prime	0.8000000	(76,402.46)	100.000	0.9820424	(75,030.46)
	05/05/2006	DW PURC	JPM Prime	0.8222222	76,402.46	100.000	0.9815482	74,992.70
	06/01/2006	DW PURC	JPM Prime	0.9666667	81,951.10	100.000	0.9783421	80,176.21
	06/01/2006	DW PURC	JPM Prime	0.9666667	(81,951.10)	100.000	0.9783421	(80,176.21)
	06/07/2006	DW PURC	JPM Prime	1.0000000	81,951.10	100.000	0.9776037	80,115.69
	07/03/2006	DW PURC	JPM Prime	1.1444444	81,235.72	100.000	0.9744104	79,156.93
	07/03/2006	DW PURC	JPM Prime	1.1444444	(81,235.72)	100.000	0.9744104	(79,156.93)
	07/14/2006	DW PURC	JPM Prime	1.2055556	81,235.72	100.000	0.9730625	79,047.43
	08/01/2006	DW PURC	JPM Prime	1.3000000	87,364.55	100.000	0.9709831	84,829.50
	08/01/2006	DW PURC	JPM Prime	1.3000000	(87,364.55)	100.000	0.9709831	(84,829.50)
	08/16/2006	DW PURC	JPM Prime	1.3833333	87,364.55	100.000	0.9691520	84,669.53
	09/01/2006	DW PURC	JPM Prime	1.4666667	88,379.26	100.000	0.9673244	85,491.41
	09/01/2006	DW PURC	JPM Prime	1.4666667	(88,379.26)	100.000	0.9673244	(85,491.41)
	09/13/2006	DW PURC	JPM Prime	1.5333333	88,379.26	100.000	0.9658648	85,362.41
	10/02/2006	DW PURC	JPM Prime	1.6388889	85,796.90	100.000	0.9635582	82,670.31
	10/02/2006	DW PURC	JPM Prime	1.6388889	(85,796.90)	100.000	0.9635582	(82,670.31)
	10/13/2006	DW PURC	JPM Prime	1.7000000	85,796.90	100.000	0.9622253	82,555.95
	11/01/2006	DW PURC	JPM Prime	1.8000000	88,721.47	100.000	0.9600483	85,176.89
	11/01/2006	DW PURC	JPM Prime	1.8000000	(88,721.47)	100.000	0.9600483	(85,176.89)
	11/03/2006	DW PURC	JPM Prime	1.8111111	88,721.47	100.000	0.9598067	85,155.46
	12/01/2006	DW PURC	JPM Prime	1.9666667	85,878.87	100.000	0.9564308	82,137.19
	12/01/2006	DW PURC	JPM Prime	1.9666667	(85,878.87)	100.000	0.9564308	(82,137.19)
	12/05/2006	DW PURC	JPM Prime	1.9888889	85,878.87	100.000	0.9559495	82,095.86
	01/02/2007	DW PURC	JPM Prime	2.1388889	(28,646.91)	100.000	0.9527070	(27,292.11)
	01/03/2007	DW PURC	JPM Prime	2.1444444	(60,165.53)	100.000	0.9525871	(57,312.91)
	01/03/2007	DW PURC	JPM Prime	2.1444444	60,165.53	100.000	0.9525871	57,312.91
	01/31/2007	DW PURC	JPM Prime	2.3000000	20,114,114.77	100.000	0.9492366	19,093,054.10
	02/01/2007	DW PURC	JPM Prime	2.3000000	(20,114,114.77)	100.000	0.9492366	(19,093,054.10)
	02/02/2007	DW PURC	JPM Prime	2.3055556	89,002.89	100.000	0.9491172	84,474.17
	02/02/2007	DW PURC	JPM Prime	2.3055556	3,371.37	100.000	0.9491172	3,199.83
	02/05/2007	DW PURC	JPM Prime	2.3222222	2,021,997.00	100.000	0.9487589	1,918,387.70
	02/12/2007	DW PURC	JPM Prime	2.3611111	5,956.00	100.000	0.9479236	5,645.83
	02/15/2007	DW PURC	JPM Prime	2.3777778	777,304.00	100.000	0.9475658	736,546.67

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
12	03/02/2007	DW PURC	JPM Prime	2.4722222	71,855.11	100.000	0.9455409	67,941.94
	04/03/2007	DW PURC	JPM Prime	2.6444444	76,627.89	100.000	0.9418595	72,172.71
	05/02/2007	DW PURC	JPM Prime	2.8055556	74,127.03	100.000	0.9384286	69,562.93
	05/25/2007	DW PURC	JPM Prime	2.9333333	88,812.44	100.000	0.9357164	83,103.26
	06/04/2007	DW PURC	JPM Prime	2.9833333	76,415.76	100.000	0.9346573	71,422.55
	06/21/2007	DW PURC	JPM Prime	3.0777778	198,609.00	100.000	0.9326600	185,234.66
	06/28/2007	DW PURC	JPM Prime	3.1166667	689,995.00	100.000	0.9318388	642,964.10
	07/03/2007	DW PURC	JPM Prime	3.1444444	73,177.50	100.000	0.9312527	68,146.74
	07/09/2007	DW PURC	JPM Prime	3.1777778	1,453,843.00	100.000	0.9305498	1,352,873.31
	07/19/2007	DW PURC	JPM Prime	3.2333333	(84,964.00)	100.000	0.9293795	(78,963.80)
	07/25/2007	DW PURC	JPM Prime	3.2666667	1,853.00	100.000	0.9286781	1,720.84
	08/02/2007	DW PURC	JPM Prime	3.3055556	67,700.48	100.000	0.9278604	62,816.60
	09/05/2007	DW PURC	JPM Prime	3.4888889	66,650.55	100.000	0.9240153	61,586.13
	10/02/2007	DW PURC	JPM Prime	3.6388889	64,632.64	100.000	0.9208812	59,518.98
	11/02/2007	DW PURC	JPM Prime	3.8055556	64,507.90	100.000	0.9174112	59,180.27
	12/04/2007	DW PURC	JPM Prime	3.9833333	60,178.86	100.000	0.9137244	54,986.89
	01/03/2008	DW PURC	JPM Prime	4.1444444	61,375.73	100.000	0.9103960	55,876.22
	01/31/2008	DW PURC	JPM Prime	4.3000000	14,957,337.96	100.000	0.9071939	13,569,205.51
	02/04/2008	DW PURC	JPM Prime	4.3166667	57,069.45	100.000	0.9068515	51,753.51
19	02/01/2008	DW PURC	BNY Hamilton Money Fund	4.3000000	(14,957,337.96)	100.000	0.9071939	(13,569,205.51)
	03/04/2008	DW PURC	BNY Hamilton Money Fund	4.4833333	44,162.53	100.000	0.9034344	39,897.95
	03/25/2008	DW PURC	BNY Hamilton Money Fund	4.6000000	(137,897.00)	100.000	0.9010501	(124,252.11)
	04/02/2008	DW PURC	BNY Hamilton Money Fund	4.6388889	41,955.19	100.000	0.9002568	37,770.44
	04/03/2008	DW PURC	BNY Hamilton Money Fund	4.6444444	6,144.00	100.000	0.9001435	5,530.48
	04/17/2008	DW PURC	BNY Hamilton Money Fund	4.7222222	1,197,854.00	100.000	0.8985591	1,076,342.59
	04/29/2008	DW PURC	BNY Hamilton Money Fund	4.7888889	85,015.00	100.000	0.8972032	76,275.73
	04/30/2008	DW PURC	BNY Hamilton Money Fund	4.7944444	13,806,221.96	100.000	0.8970903	12,385,428.15
	05/02/2008	DW PURC	BNY Hamilton Money Fund	4.8055556	32,328.76	100.000	0.8968646	28,994.52
20	04/30/2008	DW PURC	Dreyfus Cash Mgt Fund	4.7944444	(13,806,221.96)	100.000	0.8970903	(12,385,428.15)
	05/02/2008	DW PURC	Dreyfus Cash Mgt Fund	4.8055556	1,115.78	100.000	0.8968646	1,000.70
	05/15/2008	DW PURC	Dreyfus Cash Mgt Fund	4.8777778	445,891.00	100.000	0.8953986	399,250.17
	05/22/2008	DW PURC	Dreyfus Cash Mgt Fund	4.9166667	279,585.00	100.000	0.8946102	250,119.60
	05/30/2008	DW PURC	Dreyfus Cash Mgt Fund	4.9611111	185,620.00	100.000	0.8937101	165,890.46
	06/03/2008	DW PURC	Dreyfus Cash Mgt Fund	4.9777778	31,952.75	100.000	0.8933727	28,545.72
	06/04/2008	DW PURC	Dreyfus Cash Mgt Fund	4.9833333	423,818.00	100.000	0.8932603	378,579.80
	06/12/2008	DW PURC	Dreyfus Cash Mgt Fund	5.0277778	704,636.00	100.000	0.8923615	628,790.05
	06/18/2008	DW PURC	Dreyfus Cash Mgt Fund	5.0611111	316,162.00	100.000	0.8916880	281,917.86
	06/27/2008	DW PURC	Dreyfus Cash Mgt Fund	5.1111111	10,448.00	100.000	0.8906787	9,305.81
	07/02/2008	DW PURC	Dreyfus Cash Mgt Fund	5.1388889	25,949.63	100.000	0.8901185	23,098.24
	07/03/2008	DW PURC	Dreyfus Cash Mgt Fund	5.1444444	373,826.00	100.000	0.8900065	332,707.56
	07/10/2008	DW PURC	Dreyfus Cash Mgt Fund	5.1833333	332,470.00	100.000	0.8892228	295,639.91
	07/23/2008	DW PURC	Dreyfus Cash Mgt Fund	5.2555556	324,473.00	100.000	0.8877693	288,057.18
	07/30/2008	DW PURC	Dreyfus Cash Mgt Fund	5.2944444	341,164.00	100.000	0.8869877	302,608.26
	08/04/2008	DW PURC	Dreyfus Cash Mgt Fund	5.3166667	23,277.13	100.000	0.8865413	20,636.14
	08/14/2008	DW PURC	Dreyfus Cash Mgt Fund	5.3722222	541,325.00	100.000	0.8854264	479,303.45
	08/22/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4166667	96,713.00	100.000	0.8845355	85,546.08
	08/29/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4555556	197,888.00	100.000	0.8837567	174,884.84
	09/01/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4666667	9,232,202.96	100.000	0.8835343	8,156,967.72
	09/02/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4722222	(9,232,202.96)	100.000	0.8834231	(8,155,941.32)
	09/03/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4777778	21,154.20	100.000	0.8833119	18,685.76

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
20	09/05/2008	DW PURC	Dreyfus Cash Mgt Fund	5.4888889	365,315.00	100.000	0.8830897	322,605.90
	09/18/2008	DW PURC	Dreyfus Cash Mgt Fund	5.5611111	133,300.00	100.000	0.8816462	117,523.44
	09/26/2008	DW PURC	Dreyfus Cash Mgt Fund	5.6055556	550,075.00	100.000	0.8807591	484,483.55
	10/02/2008	DW PURC	Dreyfus Cash Mgt Fund	5.6388889	19,129.08	100.000	0.8800943	16,835.39
	10/17/2008	DW PURC	Dreyfus Cash Mgt Fund	5.7222222	385,010.00	100.000	0.8784346	338,206.12
	10/24/2008	DW PURC	Dreyfus Cash Mgt Fund	5.7611111	213,133.00	100.000	0.8776612	187,058.56
	10/30/2008	DW PURC	Dreyfus Cash Mgt Fund	5.7944444	6,200,000.00	100.000	0.8769988	5,437,392.45
	10/31/2008	DW PURC	Dreyfus Cash Mgt Fund	5.8000000	116,365.00	100.000	0.8768884	102,039.12
	11/04/2008	DW PURC	Dreyfus Cash Mgt Fund	5.8166667	17,939.96	100.000	0.8765575	15,725.41
	11/06/2008	DW PURC	Dreyfus Cash Mgt Fund	5.8277778	1,963.00	100.000	0.8763369	1,720.25
	11/14/2008	DW PURC	Dreyfus Cash Mgt Fund	5.8722222	23,024.00	100.000	0.8754551	20,156.48
	11/20/2008	DW PURC	Dreyfus Cash Mgt Fund	5.9055556	31,801.00	100.000	0.8747944	27,819.34
	11/28/2008	DW PURC	Dreyfus Cash Mgt Fund	5.9500000	632,991.00	100.000	0.8739141	553,179.78
	12/02/2008	DW PURC	Dreyfus Cash Mgt Fund	5.9722222	2,176.11	100.000	0.8734744	1,900.78
	12/03/2008	DW PURC	Dreyfus Cash Mgt Fund	5.9777778	49,446.00	100.000	0.8733644	43,184.38
	12/30/2008	DW PURC	Dreyfus Cash Mgt Fund	6.1277778	529,779.96	100.000	0.8704021	461,121.59
	01/05/2009	DW PURC	Dreyfus Cash Mgt Fund	6.1555556	693.88	100.000	0.8698546	603.57
					2,141,657.05			*0.00*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	4.5818863
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: DW LOAN

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	4.2668636
Total Interest Earned	$30,306.69
90% of rebate liability	$810.45
Full rebate liability	$900.50

Future Value Via Nonpurpose Investments Report

INDIANA, STATE OF

State Revolving Fund Program Bonds, Series 2005A

Future Valued To: 1/31/2013

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
13	12/07/2005	DW LOAN	JPM Prime	14.3000000	(2,330,000.00)	100.000	1.3433309	(3,129,961.10)
	01/03/2006	DW LOAN	JPM Prime	14.1555556	6,587.04	100.000	1.3393320	8,822.23
	01/03/2006	DW LOAN	JPM Prime	14.1555556	(6,194.97)	100.000	1.3393320	(8,297.12)
	01/25/2006	DW LOAN	JPM Prime	14.0333333	6,194.97	100.000	1.3359576	8,276.22
	02/01/2006	DW LOAN	JPM Prime	14.0000000	8,346.00	100.000	1.3350387	11,142.23
	02/01/2006	DW LOAN	JPM Prime	14.0000000	(7,937.48)	100.000	1.3350387	(10,596.84)
	02/02/2006	DW LOAN	JPM Prime	13.9944444	(800.59)	100.000	1.3348857	(1,068.70)
	02/09/2006	DW LOAN	JPM Prime	13.9555556	7,937.48	100.000	1.3338146	10,587.13
	02/27/2006	DW LOAN	JPM Prime	13.8555556	103,102.50	100.000	1.3310645	137,236.07
	03/01/2006	DW LOAN	JPM Prime	13.8333333	7,767.15	100.000	1.3304541	10,333.84
	03/01/2006	DW LOAN	JPM Prime	13.8333333	(7,767.15)	100.000	1.3304541	(10,333.84)
	03/02/2006	DW LOAN	JPM Prime	13.8277778	7,767.15	100.000	1.3303015	10,332.65
	03/29/2006	DW LOAN	JPM Prime	13.6777778	2,227,698.09	100.000	1.3261893	2,954,349.34
	04/03/2006	DW LOAN	JPM Prime	13.6555556	7,602.66	100.000	1.3255811	10,077.94
	04/03/2006	DW LOAN	JPM Prime	13.6555556	(7,602.66)	100.000	1.3255811	(10,077.94)
	04/07/2006	DW LOAN	JPM Prime	13.6333333	7,602.66	100.000	1.3249733	10,073.32
	05/01/2006	DW LOAN	JPM Prime	13.5000000	3.84	100.000	1.3213320	5.07
	05/01/2006	DW LOAN	JPM Prime	13.5000000	(3.84)	100.000	1.3213320	(5.07)
	05/05/2006	DW LOAN	JPM Prime	13.4777778	3.84	100.000	1.3207261	5.07
					30,306.69			900.50

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	4.2668636
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
13	12/07/2005	DW LOAN	JPM Prime	0.0000000	(2,330,000.00)	100.000	1.0000000	(2,330,000.00)
	01/03/2006	DW LOAN	JPM Prime	0.1444444	6,587.04	100.000	0.9969554	6,566.99
	01/03/2006	DW LOAN	JPM Prime	0.1444444	(6,194.97)	100.000	0.9969554	(6,176.11)
	01/25/2006	DW LOAN	JPM Prime	0.2666667	6,194.97	100.000	0.9943865	6,160.19
	02/01/2006	DW LOAN	JPM Prime	0.3000000	8,346.00	100.000	0.9936870	8,293.31
	02/01/2006	DW LOAN	JPM Prime	0.3000000	(7,937.48)	100.000	0.9936870	(7,887.37)
	02/02/2006	DW LOAN	JPM Prime	0.3055556	(800.59)	100.000	0.9935705	(795.44)
	02/09/2006	DW LOAN	JPM Prime	0.3444444	7,937.48	100.000	0.9927552	7,879.97
	02/27/2006	DW LOAN	JPM Prime	0.4444444	103,102.50	100.000	0.9906617	102,139.70
	03/01/2006	DW LOAN	JPM Prime	0.4666667	7,767.15	100.000	0.9901971	7,691.01
	03/01/2006	DW LOAN	JPM Prime	0.4666667	(7,767.15)	100.000	0.9901971	(7,691.01)
	03/02/2006	DW LOAN	JPM Prime	0.4722222	7,767.15	100.000	0.9900809	7,690.11
	03/29/2006	DW LOAN	JPM Prime	0.6222222	2,227,698.09	100.000	0.9869508	2,198,628.46
	04/03/2006	DW LOAN	JPM Prime	0.6444444	7,602.66	100.000	0.9864879	7,499.93
	04/03/2006	DW LOAN	JPM Prime	0.6444444	(7,602.66)	100.000	0.9864879	(7,499.93)
	04/07/2006	DW LOAN	JPM Prime	0.6666667	7,602.66	100.000	0.9860253	7,496.41
	05/01/2006	DW LOAN	JPM Prime	0.8000000	3.84	100.000	0.9832539	3.78
	05/01/2006	DW LOAN	JPM Prime	0.8000000	(3.84)	100.000	0.9832539	(3.78)
	05/05/2006	DW LOAN	JPM Prime	0.8222222	3.84	100.000	0.9827927	3.77
					30,306.69			*0.00*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	4.2668636
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: ISSUANC

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	4.1872072
Total Interest Earned	$1,196.24
90% of rebate liability	$5.51
Full rebate liability	$6.12

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
14	12/07/2005	ISSUANC	JPM Prime	14.3000000	(588,372.61)	100.000	1.3433309	(790,379.13)
	12/07/2005	ISSUANC	JPM Prime	14.3000000	175,000.00	100.000	1.3433309	235,082.92
	12/07/2005	ISSUANC	JPM Prime	14.3000000	4,000.00	100.000	1.3433309	5,373.32
	12/07/2005	ISSUANC	JPM Prime	14.3000000	100,000.00	100.000	1.3433309	134,333.09
	12/08/2005	ISSUANC	JPM Prime	14.2944444	91,500.00	100.000	1.3431769	122,900.69
	12/09/2005	ISSUANC	JPM Prime	14.2888889	64,000.00	100.000	1.3430229	85,953.47
	12/13/2005	ISSUANC	JPM Prime	14.2666667	45,000.00	100.000	1.3424071	60,408.32
	01/03/2006	ISSUANC	JPM Prime	14.1555556	361.60	100.000	1.3393320	484.30
	01/03/2006	ISSUANC	JPM Prime	14.1555556	(343.47)	100.000	1.3393320	(460.02)
	02/01/2006	ISSUANC	JPM Prime	14.0000000	390.39	100.000	1.3350387	521.19
	02/01/2006	ISSUANC	JPM Prime	14.0000000	(371.28)	100.000	1.3350387	(495.67)
	02/02/2006	ISSUANC	JPM Prime	13.9944444	(37.24)	100.000	1.3348857	(49.71)
	02/22/2006	ISSUANC	JPM Prime	13.8833333	751.99	100.000	1.3318278	1,001.52
	03/01/2006	ISSUANC	JPM Prime	13.8333333	365.49	100.000	1.3304541	486.27
	03/01/2006	ISSUANC	JPM Prime	13.8333333	(365.49)	100.000	1.3304541	(486.27)
	03/02/2006	ISSUANC	JPM Prime	13.8277778	365.49	100.000	1.3303015	486.21
	03/07/2006	ISSUANC	JPM Prime	13.8000000	108,872.61	100.000	1.3295390	144,750.39
	04/03/2006	ISSUANC	JPM Prime	13.6555556	78.76	100.000	1.3255811	104.40
	04/03/2006	ISSUANC	JPM Prime	13.6555556	(78.76)	100.000	1.3255811	(104.40)
	04/04/2006	ISSUANC	JPM Prime	13.6500000	(3,000.00)	100.000	1.3254292	(3,976.29)
	04/07/2006	ISSUANC	JPM Prime	13.6333333	78.76	100.000	1.3249733	104.35
	04/24/2006	ISSUANC	JPM Prime	13.5388889	3,000.00	100.000	1.3223930	3,967.18
					1,196.24			*6.12*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	4.1872072
Calculation Standard	MSRB 30/360 SEMI 4/3

I.R.R. Report Via Nonpurpose Investments
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
14	12/07/2005	ISSUANC	JPM Prime	0.0000000	(588,372.61)	100.000	1.0000000	(588,372.61)
	12/07/2005	ISSUANC	JPM Prime	0.0000000	175,000.00	100.000	1.0000000	175,000.00
	12/07/2005	ISSUANC	JPM Prime	0.0000000	4,000.00	100.000	1.0000000	4,000.00
	12/07/2005	ISSUANC	JPM Prime	0.0000000	100,000.00	100.000	1.0000000	100,000.00
	12/08/2005	ISSUANC	JPM Prime	0.0055556	91,500.00	100.000	0.9998849	91,489.47
	12/09/2005	ISSUANC	JPM Prime	0.0111111	64,000.00	100.000	0.9997698	63,985.27
	12/13/2005	ISSUANC	JPM Prime	0.0333333	45,000.00	100.000	0.9993096	44,968.93
	01/03/2006	ISSUANC	JPM Prime	0.1444444	361.60	100.000	0.9970116	360.52
	01/03/2006	ISSUANC	JPM Prime	0.1444444	(343.47)	100.000	0.9970116	(342.44)
	02/01/2006	ISSUANC	JPM Prime	0.3000000	390.39	100.000	0.9938033	387.97
	02/01/2006	ISSUANC	JPM Prime	0.3000000	(371.28)	100.000	0.9938033	(368.98)
	02/02/2006	ISSUANC	JPM Prime	0.3055556	(37.24)	100.000	0.9936889	(37.00)
	02/22/2006	ISSUANC	JPM Prime	0.4166667	751.99	100.000	0.9914039	745.53
	03/01/2006	ISSUANC	JPM Prime	0.4666667	365.49	100.000	0.9903773	361.97
	03/01/2006	ISSUANC	JPM Prime	0.4666667	(365.49)	100.000	0.9903773	(361.97)
	03/02/2006	ISSUANC	JPM Prime	0.4722222	365.49	100.000	0.9902633	361.93
	03/07/2006	ISSUANC	JPM Prime	0.5000000	108,872.61	100.000	0.9896935	107,750.52
	04/03/2006	ISSUANC	JPM Prime	0.6444444	78.76	100.000	0.9867359	77.72
	04/03/2006	ISSUANC	JPM Prime	0.6444444	(78.76)	100.000	0.9867359	(77.72)
	04/04/2006	ISSUANC	JPM Prime	0.6500000	(3,000.00)	100.000	0.9866224	(2,959.87)
	04/07/2006	ISSUANC	JPM Prime	0.6666667	78.76	100.000	0.9862817	77.68
	04/24/2006	ISSUANC	JPM Prime	0.7611111	3,000.00	100.000	0.9843536	2,953.06
					1,196.24			*(0.03)*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	4.1872072
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: WW GR RS

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	3.4350471
Total Interest Earned	$1,776,186.49
90% of rebate liability	-$270,493.04
Full rebate liability	-$300,547.82

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
16	12/07/2005	WW GR RS	AIG 5.302% 1-31-19	14.3000000	(5,534,865.97)	100.000	1.3433309	(7,435,156.74)
	01/31/2006	WW GR RS	AIG 5.302% 1-31-19	14.0055556	5,534,865.97	100.000	1.3351918	7,390,107.79
	01/31/2006	WW GR RS	AIG 5.302% 1-31-19	14.0055556	44,018.79	100.000	1.3351918	58,773.53
	02/01/2006	WW GR RS	AIG 5.302% 1-31-19	14.0000000	(5,534,865.97)	100.000	1.3350387	(7,389,260.44)
	07/30/2006	WW GR RS	AIG 5.302% 1-31-19	13.0055556	146,729.30	100.000	1.3079159	191,909.58
	01/30/2007	WW GR RS	AIG 5.302% 1-31-19	12.0055556	146,729.30	100.000	1.2811972	187,989.16
	01/31/2007	WW GR RS	AIG 5.302% 1-31-19	12.0055556	5,534,865.97	100.000	1.2811972	7,091,254.60
	02/01/2007	WW GR RS	AIG 5.302% 1-31-19	12.0000000	(5,534,865.97)	100.000	1.2810503	(7,090,441.51)
	07/30/2007	WW GR RS	AIG 5.302% 1-31-19	11.0055556	146,729.30	100.000	1.2550243	184,148.83
	01/30/2008	WW GR RS	AIG 5.302% 1-31-19	10.0055556	146,729.30	100.000	1.2293860	180,386.95
	01/31/2008	WW GR RS	AIG 5.302% 1-31-19	10.0055556	5,534,865.97	100.000	1.2293860	6,804,486.91
	02/01/2008	WW GR RS	AIG 5.302% 1-31-19	10.0000000	(5,534,866.00)	100.000	1.2292451	(6,803,706.74)
	07/30/2008	WW GR RS	AIG 5.302% 1-31-19	9.0055556	146,729.30	100.000	1.2042716	176,701.92
	09/01/2008	WW GR RS	AIG 5.302% 1-31-19	8.8333333	5,534,866.00	100.000	1.1999984	6,641,830.13
	09/02/2008	WW GR RS	AIG 5.302% 1-31-19	8.8277778	(5,534,866.00)	100.000	1.1998608	(6,641,068.58)
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	8.7166667	5,534,866.00	100.000	1.1971122	6,625,855.83
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	8.7166667	41,573.30	100.000	1.1971122	49,767.91
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	8.7166667	823,734.93	100.000	1.1971122	986,103.17
27	01/30/2008	WW GR RS	BNY Hamilton Money	10.0055556	(146,729.30)	100.000	1.2293860	(180,386.95)
	02/01/2008	WW GR RS	BNY Hamilton Money	10.0000000	146,729.30	100.000	1.2292451	180,366.27
	02/04/2008	WW GR RS	BNY Hamilton Money	9.9833333	32.93	100.000	1.2288223	40.47
28	09/22/2008	WW GR RS	Dreyfus Cash Mgmt 288	8.7166667	(6,400,174.23)	100.000	1.1971122	(7,661,726.90)
	09/24/2008	WW GR RS	Dreyfus Cash Mgmt 288	8.7055556	6,400,174.23	100.000	1.1968377	7,659,970.01
	10/02/2008	WW GR RS	Dreyfus Cash Mgmt 288	8.6611111	937.32	100.000	1.1957403	1,120.79
29	09/24/2008	WW GR RS	Dreyfus Cash Mgmt 289	8.7055556	(6,400,174.23)	100.000	1.1968377	(7,659,970.01)
	10/02/2008	WW GR RS	Dreyfus Cash Mgmt 289	8.6611111	2,118.57	100.000	1.1957403	2,533.26
	11/04/2008	WW GR RS	Dreyfus Cash Mgmt 289	8.4833333	7,072.21	100.000	1.1913608	8,425.55
	11/21/2008	WW GR RS	Dreyfus Cash Mgmt 289	8.3888889	865,308.23	100.000	1.1890407	1,028,886.70
	12/02/2008	WW GR RS	Dreyfus Cash Mgmt 289	8.3277778	5,534.49	100.000	1.1875419	6,572.44
	01/05/2009	WW GR RS	Dreyfus Cash Mgmt 289	8.1444444	4,196.13	100.000	1.1830567	4,964.26
	02/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.9888889	3,405.71	100.000	1.1792644	4,016.23
	03/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.8222222	2,043.50	100.000	1.1752147	2,401.55
	04/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.6611111	1,668.85	100.000	1.1713132	1,954.75
	05/04/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.4833333	1,357.58	100.000	1.1670231	1,584.33
	06/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.3277778	1,225.74	100.000	1.1632822	1,425.88
	07/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.1611111	922.97	100.000	1.1592874	1,069.99
	08/04/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.9833333	695.04	100.000	1.1550414	802.80
	09/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.8277778	602.50	100.000	1.1513388	693.68
	10/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.6611111	325.62	100.000	1.1473850	373.61
	11/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.4888889	159.10	100.000	1.1433137	181.90
	12/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.3277778	156.46	100.000	1.1395181	178.29
	01/05/2010	WW GR RS	Dreyfus Cash Mgmt 289	6.1444444	98.31	100.000	1.1352143	111.60
	01/31/2010	WW GR RS	Dreyfus Cash Mgmt 289	6.0055556	5,534,866.00	100.000	1.1319647	6,265,272.94
	02/01/2010	WW GR RS	Dreyfus Cash Mgmt 289	6.0000000	(5,534,866.00)	100.000	1.1318349	(6,264,554.56)
	02/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.9944444	72.38	100.000	1.1317051	81.91
	03/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.8277778	27.70	100.000	1.1278188	31.24
	04/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.6611111	36.99	100.000	1.1239457	41.57
	05/04/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.4833333	108.59	100.000	1.1198291	121.60
	06/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.3277778	201.95	100.000	1.1162395	225.42
	07/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	5.1611111	229.40	100.000	1.1124062	255.19

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
29	08/03/2010	WW GR RS	Dreyfus Cash Mgmt 289	4.9888889	328.16	100.000	1.1084590	363.75
	09/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	4.8277778	362.07	100.000	1.1047791	400.01
	10/04/2010	WW GR RS	Dreyfus Cash Mgmt 289	4.6500000	313.30	100.000	1.1007328	344.86
	11/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	4.4944444	272.51	100.000	1.0972043	299.00
	12/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	4.3277778	200.27	100.000	1.0934364	218.98
	01/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	4.1500000	86.82	100.000	1.0894316	94.58
	01/31/2011	WW GR RS	Dreyfus Cash Mgmt 289	4.0055556	5,534,866.00	100.000	1.0861885	6,011,907.64
	01/31/2011	WW GR RS	Dreyfus Cash Mgmt 289	4.0055556	(5,534,866.00)	100.000	1.0861885	(6,011,907.64)
	02/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.9944444	58.13	100.000	1.0859394	63.13
	03/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.8277778	16.72	100.000	1.0822102	18.09
	04/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.6500000	10.12	100.000	1.0782465	10.91
	05/03/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.4888889	0.25	100.000	1.0746669	0.27
	06/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.3277778	0.26	100.000	1.0710992	0.28
	07/05/2011	WW GR RS	Dreyfus Cash Mgmt 289	3.1444444	0.26	100.000	1.0670538	0.28
	08/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	2.9944444	0.25	100.000	1.0637553	0.27
	09/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	2.8277778	1.24	100.000	1.0601023	1.31
	10/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	2.6500000	0.25	100.000	1.0562195	0.26
	11/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	2.4944444	0.25	100.000	1.0528338	0.26
	12/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	2.3277778	0.24	100.000	1.0492183	0.25
	01/04/2012	WW GR RS	Dreyfus Cash Mgmt 289	2.1500000	0.25	100.000	1.0453754	0.26
	01/31/2012	WW GR RS	Dreyfus Cash Mgmt 289	2.0055556	5,534,866.00	100.000	1.0422634	5,768,788.35
	01/31/2012	WW GR RS	Dreyfus Cash Mgmt 289	2.0055556	(5,534,866.00)	100.000	1.0422634	(5,768,788.35)
	02/02/2012	WW GR RS	Dreyfus Cash Mgmt 289	1.9944444	0.25	100.000	1.0420244	0.26
	03/02/2012	WW GR RS	Dreyfus Cash Mgmt 289	1.8277778	0.24	100.000	1.0384460	0.25
	03/16/2012	WW GR RS	Dreyfus Cash Mgmt 289	1.7500000	5,534,866.00	100.000	1.0367803	5,738,439.99
	04/03/2012	WW GR RS	Dreyfus Cash Mgmt 289	1.6555556	0.13	100.000	1.0347612	0.13
60	03/16/2012	WW GR RS	JPMorgan Prime	1.7500000	(5,534,866.00)	100.000	1.0367803	(5,738,439.99)
	04/03/2012	WW GR RS	JPMorgan Prime	1.6555556	335.67	100.000	1.0347612	347.34
	04/03/2012	WW GR RS	JPMorgan Prime	1.6555556	131.13	100.000	1.0347612	135.69
	05/02/2012	WW GR RS	JPMorgan Prime	1.4944444	825.87	100.000	1.0313260	851.74
	06/02/2012	WW GR RS	JPMorgan Prime	1.3277778	749.01	100.000	1.0277843	769.82
	07/03/2012	WW GR RS	JPMorgan Prime	1.1555556	670.33	100.000	1.0241374	686.51
	08/02/2012	WW GR RS	JPMorgan Prime	0.9944444	673.25	100.000	1.0207374	687.21
	08/30/2012	WW GR RS	JPMorgan Prime	0.8388889	5,533,562.16	100.000	1.0174655	5,630,208.33
	09/05/2012	WW GR RS	JPMorgan Prime	0.8111111	507.59	100.000	1.0168823	516.16
	11/02/2012	WW GR RS	JPMorgan Prime	0.4944444	0.10	100.000	1.0102576	0.10
	12/04/2012	WW GR RS	JPMorgan Prime	0.3166667	0.06	100.000	1.0065574	0.06
	01/03/2013	WW GR RS	JPMorgan Prime	0.1555556	0.06	100.000	1.0032158	0.06
	01/31/2013	WW GR RS	JPMorgan Prime	0.0000000	1,303.84	100.000	1.0000000	1,303.84
	02/01/2013	WW GR RS	JPMorgan Prime	-0.0055556	0.05	100.000	0.9999054	0.05
61	08/30/2012	WW GR RS	FHLMC 0% 2-12-16	0.8388889	(5,533,562.16)	100.000	1.0174655	(5,630,208.33)
	02/12/2016	WW GR RS	FHLMC 0% 2-12-16	-6.0666667	5,628,000.00	100.000	0.9018458	5,075,588.08
					1,776,186.49			*(300,547.82)*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	3.4350471
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
16	12/07/2005	WW GR RS	AIG 5.302% 1-31-19	0.0000000	(5,534,865.97)	100.000	1.0000000	(5,534,865.97)
	01/31/2006	WW GR RS	AIG 5.302% 1-31-19	0.3000000	5,534,865.97	100.000	0.9949042	5,506,661.43
	01/31/2006	WW GR RS	AIG 5.302% 1-31-19	0.3000000	44,018.79	100.000	0.9949042	43,794.48
	02/01/2006	WW GR RS	AIG 5.302% 1-31-19	0.3000000	(5,534,865.97)	100.000	0.9949042	(5,506,661.43)
	07/30/2006	WW GR RS	AIG 5.302% 1-31-19	1.2944444	146,729.30	100.000	0.9781976	143,530.24
	01/30/2007	WW GR RS	AIG 5.302% 1-31-19	2.2944444	146,729.30	100.000	0.9616805	141,106.70
	01/31/2007	WW GR RS	AIG 5.302% 1-31-19	2.3000000	5,534,865.97	100.000	0.9615895	5,322,268.98
	02/01/2007	WW GR RS	AIG 5.302% 1-31-19	2.3000000	(5,534,865.97)	100.000	0.9615895	(5,322,268.98)
	07/30/2007	WW GR RS	AIG 5.302% 1-31-19	3.2944444	146,729.30	100.000	0.9454423	138,724.08
	01/30/2008	WW GR RS	AIG 5.302% 1-31-19	4.2944444	146,729.30	100.000	0.9294783	136,381.70
	01/31/2008	WW GR RS	AIG 5.302% 1-31-19	4.3000000	5,534,865.97	100.000	0.9293903	5,144,050.97
	02/01/2008	WW GR RS	AIG 5.302% 1-31-19	4.3000000	(5,534,866.00)	100.000	0.9293903	(5,144,050.99)
	07/30/2008	WW GR RS	AIG 5.302% 1-31-19	5.2944444	146,729.30	100.000	0.9137838	134,078.86
	09/01/2008	WW GR RS	AIG 5.302% 1-31-19	5.4666667	5,534,866.00	100.000	0.9111078	5,042,859.37
	09/02/2008	WW GR RS	AIG 5.302% 1-31-19	5.4722222	(5,534,866.00)	100.000	0.9110216	(5,042,382.30)
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	5.5833333	5,534,866.00	100.000	0.9092994	5,032,850.35
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	5.5833333	41,573.30	100.000	0.9092994	37,802.58
	09/22/2008	WW GR RS	AIG 5.302% 1-31-19	5.5833333	823,734.93	100.000	0.9092994	749,021.68
27	01/30/2008	WW GR RS	BNY Hamilton Money	4.2944444	(146,729.30)	100.000	0.9294783	(136,381.70)
	02/01/2008	WW GR RS	BNY Hamilton Money	4.3000000	146,729.30	100.000	0.9293903	136,368.79
	02/04/2008	WW GR RS	BNY Hamilton Money	4.3166667	32.93	100.000	0.9291266	30.60
28	09/22/2008	WW GR RS	Dreyfus Cash Mgmt 288	5.5833333	(6,400,174.23)	100.000	0.9092994	(5,819,674.60)
	09/24/2008	WW GR RS	Dreyfus Cash Mgmt 288	5.5944444	6,400,174.23	100.000	0.9091274	5,818,573.53
	10/02/2008	WW GR RS	Dreyfus Cash Mgmt 288	5.6388889	937.32	100.000	0.9084395	851.50
29	09/24/2008	WW GR RS	Dreyfus Cash Mgmt 289	5.5944444	(6,400,174.23)	100.000	0.9091274	(5,818,573.53)
	10/02/2008	WW GR RS	Dreyfus Cash Mgmt 289	5.6388889	2,118.57	100.000	0.9084395	1,924.59
	11/04/2008	WW GR RS	Dreyfus Cash Mgmt 289	5.8166667	7,072.21	100.000	0.9056934	6,405.25
	11/21/2008	WW GR RS	Dreyfus Cash Mgmt 289	5.9111111	865,308.23	100.000	0.9042380	782,444.55
	12/02/2008	WW GR RS	Dreyfus Cash Mgmt 289	5.9722222	5,534.49	100.000	0.9032974	4,999.29
	01/05/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.1555556	4,196.13	100.000	0.9004817	3,778.54
	02/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.3111111	3,405.71	100.000	0.8980994	3,058.67
	03/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.4777778	2,043.50	100.000	0.8955540	1,830.06
	04/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.6388889	1,668.85	100.000	0.8931003	1,490.45
	05/04/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.8166667	1,357.58	100.000	0.8904006	1,208.79
	06/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	6.9722222	1,225.74	100.000	0.8880450	1,088.51
	07/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.1388889	922.97	100.000	0.8855281	817.32
	08/04/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.3166667	695.04	100.000	0.8828513	613.62
	09/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.4722222	602.50	100.000	0.8805157	530.51
	10/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.6388889	325.62	100.000	0.8780201	285.90
	11/03/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.8111111	159.10	100.000	0.8754488	139.28
	12/02/2009	WW GR RS	Dreyfus Cash Mgmt 289	7.9722222	156.46	100.000	0.8730502	136.60
	01/05/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.1555556	98.31	100.000	0.8703287	85.56
	01/31/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.3000000	5,534,866.00	100.000	0.8681905	4,805,318.22
	02/01/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.3000000	(5,534,866.00)	100.000	0.8681905	(4,805,318.22)
	02/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.3055556	72.38	100.000	0.8681084	62.83
	03/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.4722222	27.70	100.000	0.8656480	23.98
	04/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.6388889	36.99	100.000	0.8631946	31.93
	05/04/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.8166667	108.59	100.000	0.8605852	93.45
	06/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	8.9722222	201.95	100.000	0.8583085	173.34

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
29	07/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.1388889	229.40	100.000	0.8558759	196.34
	08/03/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.3111111	328.16	100.000	0.8533694	280.04
	09/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.4722222	362.07	100.000	0.8510313	308.13
	10/04/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.6500000	313.30	100.000	0.8484588	265.82
	11/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.8055556	272.51	100.000	0.8462142	230.60
	12/02/2010	WW GR RS	Dreyfus Cash Mgmt 289	9.9722222	200.27	100.000	0.8438158	168.99
	01/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.1500000	86.82	100.000	0.8412651	73.04
	01/31/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.3000000	5,534,866.00	100.000	0.8391189	4,644,410.48
	01/31/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.3000000	(5,534,866.00)	100.000	0.8391189	(4,644,410.48)
	02/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.3055556	58.13	100.000	0.8390395	48.77
	03/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.4722222	16.72	100.000	0.8366615	13.99
	04/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.6500000	10.12	100.000	0.8341323	8.44
	05/03/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.8111111	0.25	100.000	0.8318469	0.21
	06/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	10.9722222	0.26	100.000	0.8295678	0.22
	07/05/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.1555556	0.26	100.000	0.8269819	0.22
	08/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.3055556	0.25	100.000	0.8248721	0.21
	09/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.4722222	1.24	100.000	0.8225342	1.02
	10/04/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.6500000	0.25	100.000	0.8200478	0.21
	11/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.8055556	0.25	100.000	0.8178784	0.20
	12/02/2011	WW GR RS	Dreyfus Cash Mgmt 289	11.9722222	0.24	100.000	0.8155603	0.20
	01/04/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.1500000	0.25	100.000	0.8130950	0.20
	01/31/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.3000000	5,534,866.00	100.000	0.8110207	4,488,890.80
	01/31/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.3000000	(5,534,866.00)	100.000	0.8110207	(4,488,890.80)
	02/02/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.3055556	0.25	100.000	0.8109440	0.20
	03/02/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.4722222	0.24	100.000	0.8086456	0.19
	03/16/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.5500000	5,534,866.00	100.000	0.8075752	4,469,820.63
	04/03/2012	WW GR RS	Dreyfus Cash Mgmt 289	12.6444444	0.13	100.000	0.8062774	0.10
60	03/16/2012	WW GR RS	JPMorgan Prime	12.5500000	(5,534,866.00)	100.000	0.8075752	(4,469,820.63)
	04/03/2012	WW GR RS	JPMorgan Prime	12.6444444	335.67	100.000	0.8062774	270.64
	04/03/2012	WW GR RS	JPMorgan Prime	12.6444444	131.13	100.000	0.8062774	105.73
	05/02/2012	WW GR RS	JPMorgan Prime	12.8055556	825.87	100.000	0.8040683	664.06
	06/02/2012	WW GR RS	JPMorgan Prime	12.9722222	749.01	100.000	0.8017894	600.55
	07/03/2012	WW GR RS	JPMorgan Prime	13.1444444	670.33	100.000	0.7994413	535.89
	08/02/2012	WW GR RS	JPMorgan Prime	13.3055556	673.25	100.000	0.7972510	536.75
	08/30/2012	WW GR RS	JPMorgan Prime	13.4611111	5,533,562.16	100.000	0.7951418	4,399,966.83
	09/05/2012	WW GR RS	JPMorgan Prime	13.4888889	507.59	100.000	0.7947658	403.42
	11/02/2012	WW GR RS	JPMorgan Prime	13.8055556	0.10	100.000	0.7904914	0.08
	12/04/2012	WW GR RS	JPMorgan Prime	13.9833333	0.06	100.000	0.7881019	0.05
	01/03/2013	WW GR RS	JPMorgan Prime	14.1444444	0.06	100.000	0.7859426	0.05
	01/31/2013	WW GR RS	JPMorgan Prime	14.3000000	1,303.84	100.000	0.7838634	1,022.03
	02/01/2013	WW GR RS	JPMorgan Prime	14.3000000	0.05	100.000	0.7838634	0.04
61	08/30/2012	WW GR RS	FHLMC 0% 2-12-16	13.4611111	(5,533,562.16)	100.000	0.7951418	(4,399,966.83)
	02/12/2016	WW GR RS	FHLMC 0% 2-12-16	20.3611111	5,628,000.00	100.000	0.7069908	3,978,944.02

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					1,776,186.49			0.00

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	3.4350471
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: WW EARN

First Investment Date	01/30/2008
Anniversary Date	02/01/2006
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	0.0014793
Total Interest Earned	$242.96
90% of rebate liability	-$339,034.64
Full rebate liability	-$376,705.16

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
23	01/31/2008	WW EARN	0% SLG 2-1-19	10.0055556	(1,234,000.00)	100.000	1.2293860	(1,517,062.36)
	02/01/2019	WW EARN	0% SLG 2-1-19	-12.0055556	1,234,000.00	100.000	0.9999112	1,233,890.43
24	01/30/2008	WW EARN	BNY Hamilton Money	10.0055556	(14.73)	100.000	1.2293860	(18.11)
	02/01/2008	WW EARN	BNY Hamilton Money	10.0000000	14.73	100.000	1.2292451	18.11
	02/04/2008	WW EARN	BNY Hamilton Money	9.9833333	0.04	100.000	1.2288223	0.05
	02/04/2008	WW EARN	BNY Hamilton Money	9.9833333	(0.04)	100.000	1.2288223	(0.05)
	02/05/2008	WW EARN	BNY Hamilton Money	9.9777778	(32.93)	100.000	1.2286814	(40.46)
	03/04/2008	WW EARN	BNY Hamilton Money	9.8166667	0.03	100.000	1.2246024	0.04
	03/04/2008	WW EARN	BNY Hamilton Money	9.8166667	(0.03)	100.000	1.2246024	(0.04)
	04/02/2008	WW EARN	BNY Hamilton Money	9.6611111	(0.05)	100.000	1.2206769	(0.06)
	04/02/2008	WW EARN	BNY Hamilton Money	9.6611111	0.05	100.000	1.2206769	0.06
	04/29/2008	WW EARN	BNY Hamilton Money	9.5111111	33.05	100.000	1.2169035	40.22
	05/02/2008	WW EARN	BNY Hamilton Money	9.4944444	0.04	100.000	1.2164850	0.05
25	04/29/2008	WW EARN	Dreyfus Cash Mgmt	9.5111111	(33.05)	100.000	1.2169035	(40.22)
	05/02/2008	WW EARN	Dreyfus Cash Mgmt	9.4944444	(0.04)	100.000	1.2164850	(0.05)
	05/02/2008	WW EARN	Dreyfus Cash Mgmt	9.4944444	0.04	100.000	1.2164850	0.05
	06/03/2008	WW EARN	Dreyfus Cash Mgmt	9.3222222	(0.05)	100.000	1.2121685	(0.06)
	06/03/2008	WW EARN	Dreyfus Cash Mgmt	9.3222222	0.05	100.000	1.2121685	0.06
	07/02/2008	WW EARN	Dreyfus Cash Mgmt	9.1611111	(0.04)	100.000	1.2081443	(0.05)
	07/02/2008	WW EARN	Dreyfus Cash Mgmt	9.1611111	0.04	100.000	1.2081443	0.05
	07/30/2008	WW EARN	Dreyfus Cash Mgmt	9.0055556	(146,729.30)	100.000	1.2042716	(176,701.92)
	08/01/2008	WW EARN	Dreyfus Cash Mgmt	9.0000000	146,762.48	100.000	1.2041335	176,721.61
	08/04/2008	WW EARN	Dreyfus Cash Mgmt	8.9833333	(20.37)	100.000	1.2037193	(24.52)
	08/04/2008	WW EARN	Dreyfus Cash Mgmt	8.9833333	20.37	100.000	1.2037193	24.52
	10/03/2008	WW EARN	Dreyfus Cash Mgmt	8.6555556	(3,055.89)	100.000	1.1956032	(3,653.63)
	11/04/2008	WW EARN	Dreyfus Cash Mgmt	8.4833333	(6.87)	100.000	1.1913608	(8.18)
	11/04/2008	WW EARN	Dreyfus Cash Mgmt	8.4833333	6.87	100.000	1.1913608	8.18
	11/05/2008	WW EARN	Dreyfus Cash Mgmt	8.4777778	(7,072.21)	100.000	1.1912242	(8,424.59)
	11/21/2008	WW EARN	Dreyfus Cash Mgmt	8.3888889	(41,573.30)	100.000	1.1890407	(49,432.35)
	12/02/2008	WW EARN	Dreyfus Cash Mgmt	8.3277778	(37.56)	100.000	1.1875419	(44.60)
	12/02/2008	WW EARN	Dreyfus Cash Mgmt	8.3277778	37.56	100.000	1.1875419	44.60
	12/03/2008	WW EARN	Dreyfus Cash Mgmt	8.3222222	(5,534.49)	100.000	1.1874057	(6,571.68)
	01/05/2009	WW EARN	Dreyfus Cash Mgmt	8.1444444	(78.53)	100.000	1.1830567	(92.91)
	01/05/2009	WW EARN	Dreyfus Cash Mgmt	8.1444444	78.53	100.000	1.1830567	92.91
	01/06/2009	WW EARN	Dreyfus Cash Mgmt	8.1388889	(4,196.13)	100.000	1.1829210	(4,963.69)
	02/02/2009	WW EARN	Dreyfus Cash Mgmt	7.9944444	61,575.35	100.000	1.1793996	72,621.94
	02/03/2009	WW EARN	Dreyfsu Cash Mgmt	7.9888889	71.99	100.000	1.1792644	84.90
	02/03/2009	WW EARN	Dreyfus Cash Mgmt	7.9888889	(71.99)	100.000	1.1792644	(84.90)
	02/04/2009	WW EARN	Dreyfus Cash Mgmt	7.9833333	(3,405.71)	100.000	1.1791292	(4,015.77)
	03/03/2009	WW EARN	Dreyfus Cash Mgmt	7.8222222	4.49	100.000	1.1752147	5.28
	03/03/2009	WW EARN	Dreyfus Cash Mgmt	7.8222222	(4.49)	100.000	1.1752147	(5.28)
	03/04/2009	WW EARN	Dreyfus Cash Mgmt	7.8166667	(2,043.50)	100.000	1.1750799	(2,401.28)
	04/02/2009	WW EARN	Dreyfus Cash Mgmt	7.6611111	3.52	100.000	1.1713132	4.12
	04/02/2009	WW EARN	Dreyfus Cash Mgmt	7.6611111	(3.52)	100.000	1.1713132	(4.12)
	04/03/2009	WW EARN	Dreyfus Cash Mgmt	7.6555556	(1,668.85)	100.000	1.1711789	(1,954.52)
	05/04/2009	WW EARN	Dreyfus Cash Mgmt	7.4833333	4.33	100.000	1.1670231	5.05
	05/04/2009	WW EARN	Dreyfus Cash Mgmt	7.4833333	(4.33)	100.000	1.1670231	(5.05)
	05/05/2009	WW EARN	Dreyfus Cash Mgmt	7.4777778	(1,357.58)	100.000	1.1668893	(1,584.15)
	06/02/2009	WW EARN	Dreyfus Cash Mgmt	7.3277778	4.63	100.000	1.1632822	5.39
	06/02/2009	WW EARN	Dreyfus Cash Mgmt	7.3277778	(4.63)	100.000	1.1632822	(5.39)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
25	06/03/2009	WW EARN	Dreyfus Cash Mgmt	7.3222222	(1,225.74)	100.000	1.1631488	(1,425.72)
	07/02/2009	WW EARN	Dreyfus Cash Mgmt	7.1611111	3.92	100.000	1.1592874	4.54
	07/02/2009	WW EARN	Dreyfus Cash Mgmt	7.1611111	(3.92)	100.000	1.1592874	(4.54)
	07/06/2009	WW EARN	Dreyfus Cash Mgmt	7.1388889	(922.97)	100.000	1.1587558	(1,069.50)
	08/03/2009	WW EARN	Dreyfus Cash Mgmt	6.9888889	10,717.23	100.000	1.1551738	12,380.26
	08/04/2009	WW EARN	Dreyfus Cash Mgmt	6.9833333	3.47	100.000	1.1550414	4.01
	08/04/2009	WW EARN	Dreyfus Cash Mgmt	6.9833333	(3.47)	100.000	1.1550414	(4.01)
	08/05/2009	WW EARN	Dreyfus Cash Mgmt	6.9777778	(695.04)	100.000	1.1549089	(802.71)
	09/02/2009	WW EARN	Dreyfus Cash Mgmt	6.8277778	0.29	100.000	1.1513388	0.33
	09/02/2009	WW EARN	Dreyfus Cash Mgmt	6.8277778	(0.29)	100.000	1.1513388	(0.33)
	09/03/2009	WW EARN	Dreyfus Cash Mgmt	6.8222222	(602.50)	100.000	1.1512068	(693.60)
	10/02/2009	WW EARN	Dreyfus Cash Mgmt	6.6611111	0.25	100.000	1.1473850	0.29
	10/02/2009	WW EARN	Dreyfus Cash Mgmt	6.6611111	(0.25)	100.000	1.1473850	(0.29)
	10/05/2009	WW EARN	Dreyfus Cash Mgmt	6.6444444	(325.62)	100.000	1.1469904	(373.48)
	11/03/2009	WW EARN	Dreyfus Cash Mgmt	6.4888889	0.26	100.000	1.1433137	0.30
	11/03/2009	WW EARN	Dreyfus Cash Mgmt	6.4888889	(0.26)	100.000	1.1433137	(0.30)
	11/04/2009	WW EARN	Dreyfus Cash Mgmt	6.4833333	(159.10)	100.000	1.1431826	(181.88)
	12/02/2009	WW EARN	Dreyfus Cash Mgmt	6.3277778	0.18	100.000	1.1395181	0.21
	12/02/2009	WW EARN	Dreyfus Cash Mgmt	6.3277778	(0.18)	100.000	1.1395181	(0.21)
	12/03/2009	WW EARN	Dreyfus Cash Mgmt	6.3222222	(156.46)	100.000	1.1393875	(178.27)
	01/05/2010	WW EARN	Dreyfus Cash Mgmt	6.1444444	0.20	100.000	1.1352143	0.23
	01/05/2010	WW EARN	Dreyfus Cash Mgmt	6.1444444	(0.20)	100.000	1.1352143	(0.23)
	01/06/2010	WW EARN	Dreyfus Cash Mgmt	6.1388889	(98.31)	100.000	1.1350842	(111.59)
	02/01/2010	WW EARN	Dreyfus Cash Mgmt	6.0000000	2,041.68	100.000	1.1318349	2,310.84
	02/02/2010	WW EARN	Dreyfus Cash Mgmt	5.9944444	0.16	100.000	1.1317051	0.18
	02/02/2010	WW EARN	Dreyfus Cash Mgmt	5.9944444	(0.16)	100.000	1.1317051	(0.18)
	02/03/2010	WW EARN	Dreyfus Cash Mgmt	5.9888889	(72.38)	100.000	1.1315754	(81.90)
	03/03/2010	WW EARN	Dreyfus Cash Mgmt	5.8222222	(27.70)	100.000	1.1276894	(31.24)
	04/05/2010	WW EARN	Dreyfus Cash Mgmt	5.6444444	(36.99)	100.000	1.1235591	(41.56)
	05/05/2010	WW EARN	Dreyfus Cash Mgmt	5.4777778	(108.59)	100.000	1.1197007	(121.59)
	06/03/2010	WW EARN	Dreyfus Cash Mgmt	5.3222222	(201.95)	100.000	1.1161115	(225.40)
	07/02/2010	WW EARN	Dreyfus Cash Mgmt	5.1611111	(0.04)	100.000	1.1124062	(0.04)
	07/02/2010	WW EARN	Dreyfus Cash Mgmt	5.1611111	0.04	100.000	1.1124062	0.04
	07/06/2010	WW EARN	Dreyfus Cash Mgmt	5.1388889	(229.40)	100.000	1.1118961	(255.07)
	08/02/2010	WW EARN	Dreyfus Cash Mgmt	4.9944444	677.21	100.000	1.1085861	750.75
	08/03/2010	WW EARN	Dreyfus Cash Mgmt	4.9888889	(0.05)	100.000	1.1084590	(0.06)
	08/03/2010	WW EARN	Dreyfus Cash Mgmt	4.9888889	0.05	100.000	1.1084590	0.06
	08/04/2010	WW EARN	Dreyfus Cash Mgmt	4.9833333	(328.16)	100.000	1.1083319	(363.71)
	09/02/2010	WW EARN	Dreyfus Cash Mgmt	4.8277778	(0.04)	100.000	1.1047791	(0.04)
	09/02/2010	WW EARN	Dreyfus Cash Mgmt	4.8277778	0.04	100.000	1.1047791	0.04
	09/03/2010	WW EARN	Dreyfus Cash Mgmt	4.8222222	(362.07)	100.000	1.1046525	(399.96)
	10/04/2010	WW EARN	Dreyfus Cash Mgmt	4.6500000	(0.05)	100.000	1.1007328	(0.06)
	10/04/2010	WW EARN	Dreyfus Cash Mgmt	4.6500000	0.05	100.000	1.1007328	0.06
	10/05/2010	WW EARN	Dreyfus Cash Mgmt	4.6444444	(313.30)	100.000	1.1006065	(344.82)
	11/02/2010	WW EARN	Dreyfus Cash Mgmt	4.4944444	(0.08)	100.000	1.0972043	(0.09)
	11/02/2010	WW EARN	Dreyfus Cash Mgmt	4.4944444	0.08	100.000	1.0972043	0.09
	11/03/2010	WW EARN	Dreyfus Cash Mgmt	4.4888889	(272.51)	100.000	1.0970785	(298.96)
	12/02/2010	WW EARN	Dreyfus Cash Mgmt	4.3277778	(0.13)	100.000	1.0934364	(0.14)
	12/02/2010	WW EARN	Dreyfus Cash Mgmt	4.3277778	0.13	100.000	1.0934364	0.14
	12/03/2010	WW EARN	Dreyfus Cash Mgmt	4.3222222	(200.27)	100.000	1.0933111	(218.96)
	01/04/2011	WW EARN	Dreyfus Cash Mgmt	4.1500000	(0.23)	100.000	1.0894316	(0.25)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
25	01/04/2011	WW EARN	Dreyfus Cash Mgmt	4.1500000	0.23	100.000	1.0894316	0.25
	01/05/2011	WW EARN	Dreyfus Cash Mgmt	4.1444444	(86.82)	100.000	1.0893067	(94.57)
	01/31/2011	WW EARN	Dreyfus Cash Mgmt	4.0055556	1,563.71	100.000	1.0861885	1,698.48
	01/31/2011	WW EARN	Dreyfus Cash Mgmt	4.0055556	(1,563.71)	100.000	1.0861885	(1,698.48)
	02/01/2011	WW EARN	Dreyfus Cash Mgmt	4.0000000	1,563.71	100.000	1.0860639	1,698.29
	02/02/2011	WW EARN	Dreyfus Cash Mgmt	3.9944444	0.26	100.000	1.0859394	0.28
	02/02/2011	WW EARN	Dreyfus Cash Mgmt	3.9944444	(0.26)	100.000	1.0859394	(0.28)
	02/03/2011	WW EARN	Dreyfus Cash Mgmt	3.9888889	(58.13)	100.000	1.0858149	(63.12)
	03/03/2011	WW EARN	Dreyfus Cash Mgmt	3.8222222	(16.72)	100.000	1.0820861	(18.09)
	04/05/2011	WW EARN	Dreyfus Cash Mgmt	3.6444444	(10.12)	100.000	1.0781228	(10.91)
	05/04/2011	WW EARN	Dreyfus Cash Mgmt	3.4833333	(0.25)	100.000	1.0745437	(0.27)
	06/03/2011	WW EARN	Dreyfus Cash Mgmt	3.3222222	(0.26)	100.000	1.0709764	(0.28)
	07/06/2011	WW EARN	Dreyfus Cash Mgmt	3.1388889	(0.26)	100.000	1.0669315	(0.28)
	07/28/2011	WW EARN	Dreyfus Cash Mgmt	3.0166667	86.00	100.000	1.0642433	91.52
	08/03/2011	WW EARN	Dreyfus Cash Mgmt	2.9888889	(0.25)	100.000	1.0636333	(0.27)
	09/06/2011	WW EARN	Dreyfus Cash Mgmt	2.8055556	(1.24)	100.000	1.0596162	(1.31)
	10/05/2011	WW EARN	Dreyfus Cash Mgmt	2.6444444	(0.25)	100.000	1.0560984	(0.26)
	11/03/2011	WW EARN	Dreyfus Cash Mgmt	2.4888889	(0.25)	100.000	1.0527131	(0.26)
	12/05/2011	WW EARN	Dreyfus Cash Mgmt	2.3111111	(0.24)	100.000	1.0488574	(0.25)
	01/05/2012	WW EARN	Dreyfus Cash Mgmt	2.1444444	(0.25)	100.000	1.0452555	(0.26)
	01/31/2012	WW EARN	Dreyfus Cash Mgmt	2.0055556	2.48	100.000	1.0422634	2.58
	01/31/2012	WW EARN	Dreyfus Cash Mgmt	2.0055556	(2.48)	100.000	1.0422634	(2.58)
	02/03/2012	WW EARN	Dreyfus Cash Mgmt	1.9888889	(0.25)	100.000	1.0419049	(0.26)
	03/05/2012	WW EARN	Dreyfus Cash Mgmt	1.8111111	(0.24)	100.000	1.0380888	(0.25)
	04/04/2012	WW EARN	Dreyfus Cash Mgmt	1.6500000	(466.93)	100.000	1.0346426	(483.11)
	05/03/2012	WW EARN	Dreyfus Cash Mgmt	1.4888889	(825.87)	100.000	1.0312078	(851.64)
	06/04/2012	WW EARN	Dreyfus Cash Mgmt	1.3166667	(0.04)	100.000	1.0275487	(0.04)
	06/04/2012	WW EARN	Dreyfus Cash Mgmt	1.3166667	0.04	100.000	1.0275487	0.04
	06/05/2012	WW EARN	Dreyfus Cash Mgmt	1.3111111	(749.01)	100.000	1.0274308	(769.56)
	07/03/2012	WW EARN	Dreyfus Cash Mgmt	1.1555556	(0.16)	100.000	1.0241374	(0.16)
	07/03/2012	WW EARN	Dreyfus Cash Mgmt	1.1555556	0.16	100.000	1.0241374	0.16
	07/05/2012	WW EARN	Dreyfus Cash Mgmt	1.1444444	(670.33)	100.000	1.0239026	(686.35)
	08/01/2012	WW EARN	Dreyfus Cash Mgmt	1.0000000	2,715.31	100.000	1.0208545	2,771.94
	08/02/2012	WW EARN	Dreyfus Cash Mgmt	0.9944444	(0.27)	100.000	1.0207374	(0.28)
	08/02/2012	WW EARN	Dreyfus Cash Mgmt	0.9944444	0.27	100.000	1.0207374	0.28
	08/03/2012	WW EARN	Dreyfus Cash Mgmt	0.9888889	(673.25)	100.000	1.0206204	(687.13)
	09/06/2012	WW EARN	Dreyfus Cash Mgmt	0.8055556	(507.59)	100.000	1.0167657	(516.10)
	10/02/2012	WW EARN	Dreyfus Cash Mgmt	0.6611111	(0.04)	100.000	1.0137389	(0.04)
	10/02/2012	WW EARN	Dreyfus Cash Mgmt	0.6611111	0.04	100.000	1.0137389	0.04
	10/03/2012	WW EARN	Dreyfus Cash Mgmt	0.6555556	(0.05)	100.000	1.0136226	(0.05)
	11/02/2012	WW EARN	Dreyfus Cash Mgmt	0.4944444	(0.04)	100.000	1.0102576	(0.04)
	11/02/2012	WW EARN	Dreyfus Cash Mgmt	0.4944444	0.04	100.000	1.0102576	0.04
	11/05/2012	WW EARN	Dreyfus Cash Mgmt	0.4777778	(0.10)	100.000	1.0099101	(0.10)
	12/04/2012	WW EARN	Dreyfus Cash Mgmt	0.3166667	(0.04)	100.000	1.0065574	(0.04)
	12/04/2012	WW EARN	Dreyfus Cash Mgmt	0.3166667	0.04	100.000	1.0065574	0.04
	12/05/2012	WW EARN	Dreyfus Cash Mgmt	0.3111111	0.06	100.000	1.0064420	0.06
	01/03/2013	WW EARN	Dreyfus Cash Mgmt	0.1555556	0.04	100.000	1.0032158	0.04
	01/03/2013	WW EARN	Dreyfus Cash Mgmt	0.1555556	(0.04)	100.000	1.0032158	(0.04)
	01/04/2013	WW EARN	Dreyfus Cash Mgmt	0.1500000	(0.06)	100.000	1.0031008	(0.06)
	01/31/2013	WW EARN	Dreyfus Cash Mgmt	0.0000000	(1,304.84)	100.000	1.0000000	(1,304.84)
	01/31/2013	WW EARN	Dreyfus Cash Mgmt	0.0000000	2,486.38	100.000	1.0000000	2,486.38

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
25	02/01/2013	WW EARN	Dreyfus Cash Mgmt	-0.0055556	0.02	100.000	0.9999640	0.02
26	01/31/2008	WW EARN	0% SLG 2-1-15	10.0055556	(405,000.00)	100.000	1.2293860	(497,901.34)
	02/01/2015	WW EARN	0% SLG 2-1-15	-4.0055556	405,000.00	100.000	0.9999704	404,988.00
					242.96			*(376,705.16)*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	0.0014793
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
23	01/31/2008	WW EARN	0% SLG 2-1-19	0.0055556	(1,234,000.00)	100.000	1.0000000	(1,233,999.95)
	02/01/2019	WW EARN	0% SLG 2-1-19	22.0055556	1,234,000.00	100.000	0.9998372	1,233,799.16
24	01/30/2008	WW EARN	BNY Hamilton Money	0.0000000	(14.73)	100.000	1.0000000	(14.73)
	02/01/2008	WW EARN	BNY Hamilton Money	0.0055556	14.73	100.000	1.0000000	14.73
	02/04/2008	WW EARN	BNY Hamilton Money	0.0222222	0.04	100.000	0.9999998	0.04
	02/04/2008	WW EARN	BNY Hamilton Money	0.0222222	(0.04)	100.000	0.9999998	(0.04)
	02/05/2008	WW EARN	BNY Hamilton Money	0.0277778	(32.93)	100.000	0.9999998	(32.93)
	03/04/2008	WW EARN	BNY Hamilton Money	0.1888889	0.03	100.000	0.9999986	0.03
	03/04/2008	WW EARN	BNY Hamilton Money	0.1888889	(0.03)	100.000	0.9999986	(0.03)
	04/02/2008	WW EARN	BNY Hamilton Money	0.3444444	(0.05)	100.000	0.9999975	(0.05)
	04/02/2008	WW EARN	BNY Hamilton Money	0.3444444	0.05	100.000	0.9999975	0.05
	04/29/2008	WW EARN	BNY Hamilton Money	0.4944444	33.05	100.000	0.9999963	33.05
	05/02/2008	WW EARN	BNY Hamilton Money	0.5111111	0.04	100.000	0.9999962	0.04
25	04/29/2008	WW EARN	Dreyfus Cash Mgmt	0.4944444	(33.05)	100.000	0.9999963	(33.05)
	05/02/2008	WW EARN	Dreyfus Cash Mgmt	0.5111111	(0.04)	100.000	0.9999962	(0.04)
	05/02/2008	WW EARN	Dreyfus Cash Mgmt	0.5111111	0.04	100.000	0.9999962	0.04
	06/03/2008	WW EARN	Dreyfus Cash Mgmt	0.6833333	(0.05)	100.000	0.9999949	(0.05)
	06/03/2008	WW EARN	Dreyfus Cash Mgmt	0.6833333	0.05	100.000	0.9999949	0.05
	07/02/2008	WW EARN	Dreyfus Cash Mgmt	0.8444444	(0.04)	100.000	0.9999938	(0.04)
	07/02/2008	WW EARN	Dreyfus Cash Mgmt	0.8444444	0.04	100.000	0.9999938	0.04
	07/30/2008	WW EARN	Dreyfus Cash Mgmt	1.0000000	(146,729.30)	100.000	0.9999926	(146,728.21)
	08/01/2008	WW EARN	Dreyfus Cash Mgmt	1.0055556	146,762.48	100.000	0.9999926	146,761.39
	08/04/2008	WW EARN	Dreyfus Cash Mgmt	1.0222222	(20.37)	100.000	0.9999924	(20.37)
	08/04/2008	WW EARN	Dreyfus Cash Mgmt	1.0222222	20.37	100.000	0.9999924	20.37
	10/03/2008	WW EARN	Dreyfus Cash Mgmt	1.3500000	(3,055.89)	100.000	0.9999900	(3,055.86)
	11/04/2008	WW EARN	Dreyfus Cash Mgmt	1.5222222	(6.87)	100.000	0.9999887	(6.87)
	11/04/2008	WW EARN	Dreyfus Cash Mgmt	1.5222222	6.87	100.000	0.9999887	6.87
	11/05/2008	WW EARN	Dreyfus Cash Mgmt	1.5277778	(7,072.21)	100.000	0.9999887	(7,072.13)
	11/21/2008	WW EARN	Dreyfus Cash Mgmt	1.6166667	(41,573.30)	100.000	0.9999880	(41,572.80)
	12/02/2008	WW EARN	Dreyfus Cash Mgmt	1.6777778	(37.56)	100.000	0.9999876	(37.56)
	12/02/2008	WW EARN	Dreyfus Cash Mgmt	1.6777778	37.56	100.000	0.9999876	37.56
	12/03/2008	WW EARN	Dreyfus Cash Mgmt	1.6833333	(5,534.49)	100.000	0.9999875	(5,534.42)
	01/05/2009	WW EARN	Dreyfus Cash Mgmt	1.8611111	(78.53)	100.000	0.9999862	(78.53)
	01/05/2009	WW EARN	Dreyfus Cash Mgmt	1.8611111	78.53	100.000	0.9999862	78.53
	01/06/2009	WW EARN	Dreyfus Cash Mgmt	1.8666667	(4,196.13)	100.000	0.9999862	(4,196.07)
	02/02/2009	WW EARN	Dreyfus Cash Mgmt	2.0111111	61,575.35	100.000	0.9999851	61,574.43
	02/03/2009	WW EARN	Dreyfsu Cash Mgmt	2.0166667	71.99	100.000	0.9999851	71.99
	02/03/2009	WW EARN	Dreyfus Cash Mgmt	2.0166667	(71.99)	100.000	0.9999851	(71.99)
	02/04/2009	WW EARN	Dreyfus Cash Mgmt	2.0222222	(3,405.71)	100.000	0.9999850	(3,405.66)
	03/03/2009	WW EARN	Dreyfus Cash Mgmt	2.1833333	4.49	100.000	0.9999839	4.49
	03/03/2009	WW EARN	Dreyfus Cash Mgmt	2.1833333	(4.49)	100.000	0.9999839	(4.49)
	03/04/2009	WW EARN	Dreyfus Cash Mgmt	2.1888889	(2,043.50)	100.000	0.9999838	(2,043.47)
	04/02/2009	WW EARN	Dreyfus Cash Mgmt	2.3444444	3.52	100.000	0.9999827	3.52
	04/02/2009	WW EARN	Dreyfus Cash Mgmt	2.3444444	(3.52)	100.000	0.9999827	(3.52)
	04/03/2009	WW EARN	Dreyfus Cash Mgmt	2.3500000	(1,668.85)	100.000	0.9999826	(1,668.82)
	05/04/2009	WW EARN	Dreyfus Cash Mgmt	2.5222222	4.33	100.000	0.9999813	4.33
	05/04/2009	WW EARN	Dreyfus Cash Mgmt	2.5222222	(4.33)	100.000	0.9999813	(4.33)
	05/05/2009	WW EARN	Dreyfus Cash Mgmt	2.5277778	(1,357.58)	100.000	0.9999813	(1,357.55)
	06/02/2009	WW EARN	Dreyfus Cash Mgmt	2.6777778	4.63	100.000	0.9999802	4.63
	06/02/2009	WW EARN	Dreyfus Cash Mgmt	2.6777778	(4.63)	100.000	0.9999802	(4.63)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
25	06/03/2009	WW EARN	Dreyfus Cash Mgmt	2.6833333	(1,225.74)	100.000	0.9999802	(1,225.72)
	07/02/2009	WW EARN	Dreyfus Cash Mgmt	2.8444444	3.92	100.000	0.9999790	3.92
	07/02/2009	WW EARN	Dreyfus Cash Mgmt	2.8444444	(3.92)	100.000	0.9999790	(3.92)
	07/06/2009	WW EARN	Dreyfus Cash Mgmt	2.8666667	(922.97)	100.000	0.9999788	(922.95)
	08/03/2009	WW EARN	Dreyfus Cash Mgmt	3.0166667	10,717.23	100.000	0.9999777	10,716.99
	08/04/2009	WW EARN	Dreyfus Cash Mgmt	3.0222222	3.47	100.000	0.9999776	3.47
	08/04/2009	WW EARN	Dreyfus Cash Mgmt	3.0222222	(3.47)	100.000	0.9999776	(3.47)
	08/05/2009	WW EARN	Dreyfus Cash Mgmt	3.0277778	(695.04)	100.000	0.9999776	(695.02)
	09/02/2009	WW EARN	Dreyfus Cash Mgmt	3.1777778	0.29	100.000	0.9999765	0.29
	09/02/2009	WW EARN	Dreyfus Cash Mgmt	3.1777778	(0.29)	100.000	0.9999765	(0.29)
	09/03/2009	WW EARN	Dreyfus Cash Mgmt	3.1833333	(602.50)	100.000	0.9999765	(602.49)
	10/02/2009	WW EARN	Dreyfus Cash Mgmt	3.3444444	0.25	100.000	0.9999753	0.25
	10/02/2009	WW EARN	Dreyfus Cash Mgmt	3.3444444	(0.25)	100.000	0.9999753	(0.25)
	10/05/2009	WW EARN	Dreyfus Cash Mgmt	3.3611111	(325.62)	100.000	0.9999751	(325.61)
	11/03/2009	WW EARN	Dreyfus Cash Mgmt	3.5166667	0.26	100.000	0.9999740	0.26
	11/03/2009	WW EARN	Dreyfus Cash Mgmt	3.5166667	(0.26)	100.000	0.9999740	(0.26)
	11/04/2009	WW EARN	Dreyfus Cash Mgmt	3.5222222	(159.10)	100.000	0.9999739	(159.10)
	12/02/2009	WW EARN	Dreyfus Cash Mgmt	3.6777778	0.18	100.000	0.9999728	0.18
	12/02/2009	WW EARN	Dreyfus Cash Mgmt	3.6777778	(0.18)	100.000	0.9999728	(0.18)
	12/03/2009	WW EARN	Dreyfus Cash Mgmt	3.6833333	(156.46)	100.000	0.9999728	(156.46)
	01/05/2010	WW EARN	Dreyfus Cash Mgmt	3.8611111	0.20	100.000	0.9999714	0.20
	01/05/2010	WW EARN	Dreyfus Cash Mgmt	3.8611111	(0.20)	100.000	0.9999714	(0.20)
	01/06/2010	WW EARN	Dreyfus Cash Mgmt	3.8666667	(98.31)	100.000	0.9999714	(98.31)
	02/01/2010	WW EARN	Dreyfus Cash Mgmt	4.0055556	2,041.68	100.000	0.9999704	2,041.62
	02/02/2010	WW EARN	Dreyfus Cash Mgmt	4.0111111	0.16	100.000	0.9999703	0.16
	02/02/2010	WW EARN	Dreyfus Cash Mgmt	4.0111111	(0.16)	100.000	0.9999703	(0.16)
	02/03/2010	WW EARN	Dreyfus Cash Mgmt	4.0166667	(72.38)	100.000	0.9999703	(72.38)
	03/03/2010	WW EARN	Dreyfus Cash Mgmt	4.1833333	(27.70)	100.000	0.9999691	(27.70)
	04/05/2010	WW EARN	Dreyfus Cash Mgmt	4.3611111	(36.99)	100.000	0.9999677	(36.99)
	05/05/2010	WW EARN	Dreyfus Cash Mgmt	4.5277778	(108.59)	100.000	0.9999665	(108.59)
	06/03/2010	WW EARN	Dreyfus Cash Mgmt	4.6833333	(201.95)	100.000	0.9999654	(201.94)
	07/02/2010	WW EARN	Dreyfus Cash Mgmt	4.8444444	(0.04)	100.000	0.9999642	(0.04)
	07/02/2010	WW EARN	Dreyfus Cash Mgmt	4.8444444	0.04	100.000	0.9999642	0.04
	07/06/2010	WW EARN	Dreyfus Cash Mgmt	4.8666667	(229.40)	100.000	0.9999640	(229.39)
	08/02/2010	WW EARN	Dreyfus Cash Mgmt	5.0111111	677.21	100.000	0.9999629	677.18
	08/03/2010	WW EARN	Dreyfus Cash Mgmt	5.0166667	(0.05)	100.000	0.9999629	(0.05)
	08/03/2010	WW EARN	Dreyfus Cash Mgmt	5.0166667	0.05	100.000	0.9999629	0.05
	08/04/2010	WW EARN	Dreyfus Cash Mgmt	5.0222222	(328.16)	100.000	0.9999629	(328.15)
	09/02/2010	WW EARN	Dreyfus Cash Mgmt	5.1777778	(0.04)	100.000	0.9999617	(0.04)
	09/02/2010	WW EARN	Dreyfus Cash Mgmt	5.1777778	0.04	100.000	0.9999617	0.04
	09/03/2010	WW EARN	Dreyfus Cash Mgmt	5.1833333	(362.07)	100.000	0.9999617	(362.06)
	10/04/2010	WW EARN	Dreyfus Cash Mgmt	5.3555556	(0.05)	100.000	0.9999604	(0.05)
	10/04/2010	WW EARN	Dreyfus Cash Mgmt	5.3555556	0.05	100.000	0.9999604	0.05
	10/05/2010	WW EARN	Dreyfus Cash Mgmt	5.3611111	(313.30)	100.000	0.9999603	(313.29)
	11/02/2010	WW EARN	Dreyfus Cash Mgmt	5.5111111	(0.08)	100.000	0.9999592	(0.08)
	11/02/2010	WW EARN	Dreyfus Cash Mgmt	5.5111111	0.08	100.000	0.9999592	0.08
	11/03/2010	WW EARN	Dreyfus Cash Mgmt	5.5166667	(272.51)	100.000	0.9999592	(272.50)
	12/02/2010	WW EARN	Dreyfus Cash Mgmt	5.6777778	(0.13)	100.000	0.9999580	(0.13)
	12/02/2010	WW EARN	Dreyfus Cash Mgmt	5.6777778	0.13	100.000	0.9999580	0.13
	12/03/2010	WW EARN	Dreyfus Cash Mgmt	5.6833333	(200.27)	100.000	0.9999580	(200.26)
	01/04/2011	WW EARN	Dreyfus Cash Mgmt	5.8555556	(0.23)	100.000	0.9999567	(0.23)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
25	01/04/2011	WW EARN	Dreyfus Cash Mgmt	5.8555556	0.23	100.000	0.9999567	0.23
	01/05/2011	WW EARN	Dreyfus Cash Mgmt	5.8611111	(86.82)	100.000	0.9999566	(86.82)
	01/31/2011	WW EARN	Dreyfus Cash Mgmt	6.0055556	1,563.71	100.000	0.9999556	1,563.64
	01/31/2011	WW EARN	Dreyfus Cash Mgmt	6.0055556	(1,563.71)	100.000	0.9999556	(1,563.64)
	02/01/2011	WW EARN	Dreyfus Cash Mgmt	6.0055556	1,563.71	100.000	0.9999556	1,563.64
	02/02/2011	WW EARN	Dreyfus Cash Mgmt	6.0111111	0.26	100.000	0.9999555	0.26
	02/02/2011	WW EARN	Dreyfus Cash Mgmt	6.0111111	(0.26)	100.000	0.9999555	(0.26)
	02/03/2011	WW EARN	Dreyfus Cash Mgmt	6.0166667	(58.13)	100.000	0.9999555	(58.13)
	03/03/2011	WW EARN	Dreyfus Cash Mgmt	6.1833333	(16.72)	100.000	0.9999543	(16.72)
	04/05/2011	WW EARN	Dreyfus Cash Mgmt	6.3611111	(10.12)	100.000	0.9999530	(10.12)
	05/04/2011	WW EARN	Dreyfus Cash Mgmt	6.5222222	(0.25)	100.000	0.9999518	(0.25)
	06/03/2011	WW EARN	Dreyfus Cash Mgmt	6.6833333	(0.26)	100.000	0.9999506	(0.26)
	07/06/2011	WW EARN	Dreyfus Cash Mgmt	6.8666667	(0.26)	100.000	0.9999492	(0.26)
	07/28/2011	WW EARN	Dreyfus Cash Mgmt	6.9888889	86.00	100.000	0.9999483	86.00
	08/03/2011	WW EARN	Dreyfus Cash Mgmt	7.0166667	(0.25)	100.000	0.9999481	(0.25)
	09/06/2011	WW EARN	Dreyfus Cash Mgmt	7.2000000	(1.24)	100.000	0.9999467	(1.24)
	10/05/2011	WW EARN	Dreyfus Cash Mgmt	7.3611111	(0.25)	100.000	0.9999456	(0.25)
	11/03/2011	WW EARN	Dreyfus Cash Mgmt	7.5166667	(0.25)	100.000	0.9999444	(0.25)
	12/05/2011	WW EARN	Dreyfus Cash Mgmt	7.6944444	(0.24)	100.000	0.9999431	(0.24)
	01/05/2012	WW EARN	Dreyfus Cash Mgmt	7.8611111	(0.25)	100.000	0.9999419	(0.25)
	01/31/2012	WW EARN	Dreyfus Cash Mgmt	8.0055556	2.48	100.000	0.9999408	2.48
	01/31/2012	WW EARN	Dreyfus Cash Mgmt	8.0055556	(2.48)	100.000	0.9999408	(2.48)
	02/03/2012	WW EARN	Dreyfus Cash Mgmt	8.0166667	(0.25)	100.000	0.9999407	(0.25)
	03/05/2012	WW EARN	Dreyfus Cash Mgmt	8.1944444	(0.24)	100.000	0.9999394	(0.24)
	04/04/2012	WW EARN	Dreyfus Cash Mgmt	8.3555556	(466.93)	100.000	0.9999382	(466.90)
	05/03/2012	WW EARN	Dreyfus Cash Mgmt	8.5166667	(825.87)	100.000	0.9999370	(825.82)
	06/04/2012	WW EARN	Dreyfus Cash Mgmt	8.6888889	(0.04)	100.000	0.9999357	(0.04)
	06/04/2012	WW EARN	Dreyfus Cash Mgmt	8.6888889	0.04	100.000	0.9999357	0.04
	06/05/2012	WW EARN	Dreyfus Cash Mgmt	8.6944444	(749.01)	100.000	0.9999357	(748.96)
	07/03/2012	WW EARN	Dreyfus Cash Mgmt	8.8500000	(0.16)	100.000	0.9999345	(0.16)
	07/03/2012	WW EARN	Dreyfus Cash Mgmt	8.8500000	0.16	100.000	0.9999345	0.16
	07/05/2012	WW EARN	Dreyfus Cash Mgmt	8.8611111	(670.33)	100.000	0.9999345	(670.29)
	08/01/2012	WW EARN	Dreyfus Cash Mgmt	9.0055556	2,715.31	100.000	0.9999334	2,715.13
	08/02/2012	WW EARN	Dreyfus Cash Mgmt	9.0111111	(0.27)	100.000	0.9999334	(0.27)
	08/02/2012	WW EARN	Dreyfus Cash Mgmt	9.0111111	0.27	100.000	0.9999334	0.27
	08/03/2012	WW EARN	Dreyfus Cash Mgmt	9.0166667	(673.25)	100.000	0.9999333	(673.21)
	09/06/2012	WW EARN	Dreyfus Cash Mgmt	9.2000000	(507.59)	100.000	0.9999320	(507.56)
	10/02/2012	WW EARN	Dreyfus Cash Mgmt	9.3444444	(0.04)	100.000	0.9999309	(0.04)
	10/02/2012	WW EARN	Dreyfus Cash Mgmt	9.3444444	0.04	100.000	0.9999309	0.04
	10/03/2012	WW EARN	Dreyfus Cash Mgmt	9.3500000	(0.05)	100.000	0.9999308	(0.05)
	11/02/2012	WW EARN	Dreyfus Cash Mgmt	9.5111111	(0.04)	100.000	0.9999297	(0.04)
	11/02/2012	WW EARN	Dreyfus Cash Mgmt	9.5111111	0.04	100.000	0.9999297	0.04
	11/05/2012	WW EARN	Dreyfus Cash Mgmt	9.5277778	(0.10)	100.000	0.9999295	(0.10)
	12/04/2012	WW EARN	Dreyfus Cash Mgmt	9.6888889	(0.04)	100.000	0.9999283	(0.04)
	12/04/2012	WW EARN	Dreyfus Cash Mgmt	9.6888889	0.04	100.000	0.9999283	0.04
	12/05/2012	WW EARN	Dreyfus Cash Mgmt	9.6944444	0.06	100.000	0.9999283	0.06
	01/03/2013	WW EARN	Dreyfus Cash Mgmt	9.8500000	0.04	100.000	0.9999271	0.04
	01/03/2013	WW EARN	Dreyfus Cash Mgmt	9.8500000	(0.04)	100.000	0.9999271	(0.04)
	01/04/2013	WW EARN	Dreyfus Cash Mgmt	9.8555556	(0.06)	100.000	0.9999271	(0.06)
	01/31/2013	WW EARN	Dreyfus Cash Mgmt	10.0055556	(1,304.84)	100.000	0.9999260	(1,304.74)
	01/31/2013	WW EARN	Dreyfus Cash Mgmt	10.0055556	2,486.38	100.000	0.9999260	2,486.20

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
25	02/01/2013	WW EARN	Dreyfus Cash Mgmt	10.0055556	0.02	100.000	0.9999260	0.02
26	01/31/2008	WW EARN	0% SLG 2-1-15	0.0055556	(405,000.00)	100.000	1.0000000	(404,999.98)
	02/01/2015	WW EARN	0% SLG 2-1-15	14.0055556	405,000.00	100.000	0.9998964	404,958.05
					242.96			*(0.04)*

Arbitrage Yield Limit	**4.1709000**
Internal Rate of Return	**0.0014793**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
INDIANA, STATE OF
State Revolving Fund Program Bonds, Series 2005A

For funds: 05 REFUND

First Investment Date	12/07/2005
Anniversary Date	02/01/2006
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.1709000
Internal Rate of Return (IRR)	4.1703395
Total Interest Earned	$40,991,110.07
90% of rebate liability	-$8,027.74
Full rebate liability	-$8,919.71

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
30	12/07/2005	05 REFUND	US Treas 3.732% 2-1-06	14.3000000	(3,959,121.00)	100.000	1.3433309	(5,318,409.76)
	02/01/2006	05 REFUND	US Treas 3.732% 2-1-06	14.0000000	22,669.17	100.000	1.3350387	30,264.22
	02/01/2006	05 REFUND	US Treas 3.732% 2-1-06	14.0000000	3,959,121.00	100.000	1.3350387	5,285,579.88
31	12/07/2005	05 REFUND	US Treas 4.05% 8-1-06	14.3000000	(996,431.00)	100.000	1.3433309	(1,338,536.60)
	08/01/2006	05 REFUND	US Treas 4.05% 8-1-06	13.0000000	26,203.41	100.000	1.3077659	34,267.93
	08/01/2006	05 REFUND	US Treas 4.05% 8-1-06	13.0000000	996,431.00	100.000	1.3077659	1,303,098.51
32	12/07/2005	05 REFUND	US Treas 4.078% 2-1-07	14.3000000	(61,420,634.00)	100.000	1.3433309	(82,508,238.37)
	02/01/2006	05 REFUND	US Treas 4.078% 2-1-07	14.0000000	381,155.09	100.000	1.3350387	508,856.81
	08/01/2006	05 REFUND	US Treas 4.078% 2-1-07	13.0000000	1,252,366.73	100.000	1.3077659	1,637,802.54
	02/01/2007	05 REFUND	US Treas 4.078% 2-1-07	12.0000000	1,252,366.73	100.000	1.2810503	1,604,344.73
	02/01/2007	05 REFUND	US Treas 4.078% 2-1-07	12.0000000	61,420,634.00	100.000	1.2810503	78,682,919.40
33	12/07/2005	05 REFUND	US Treas 4.115% 8-1-07	14.3000000	(723,298.00)	100.000	1.3433309	(971,628.59)
	02/01/2006	05 REFUND	US Treas 4.078% 2-1-07	14.0000000	4,529.26	100.000	1.3350387	6,046.74
	08/01/2006	05 REFUND	US Treas 4.078% 2-1-07	13.0000000	14,881.86	100.000	1.3077659	19,461.99
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	12.0000000	14,881.86	100.000	1.2810503	19,064.41
	08/01/2007	05 REFUND	US Treas 4.06% 2-1-07	11.0000000	14,881.86	100.000	1.2548804	18,674.95
	08/01/2007	05 REFUND	US Treas 4.06% 2-1-07	11.0000000	723,298.00	100.000	1.2548804	907,652.46
34	12/07/2005	05 REFUND	US Treas 4.152% 2-1-08	14.3000000	(24,385,818.00)	100.000	1.3433309	(32,758,223.96)
	02/01/2006	05 REFUND	US Treas 4.152% 2-1-08	14.0000000	154,075.96	100.000	1.3350387	205,697.37
	08/01/2006	05 REFUND	US Treas 4.152% 2-1-08	13.0000000	506,249.58	100.000	1.3077659	662,055.95
	02/01/2007	05 REFUND	US Treas 4.152% 2-1-08	12.0000000	506,249.58	100.000	1.2810503	648,531.16
	08/01/2007	05 REFUND	US Treas 4.152% 2-1-08	11.0000000	506,249.58	100.000	1.2548804	635,282.66
	02/01/2008	05 REFUND	US Treas 4.152% 2-1-08	10.0000000	506,249.58	100.000	1.2292451	622,304.80
	02/01/2008	05 REFUND	US Treas 4.152% 2-1-08	10.0000000	24,385,818.00	100.000	1.2292451	29,976,146.56
35	12/07/2005	05 REFUND	US Treas 4.162% 8-1-08	14.3000000	(663,549.00)	100.000	1.3433309	(891,365.91)
	02/01/2006	05 REFUND	US Treas 4.162% 8-1-08	14.0000000	4,202.57	100.000	1.3350387	5,610.59
	08/01/2006	05 REFUND	US Treas 4.162% 8-1-08	13.0000000	13,808.45	100.000	1.3077659	18,058.22
	02/01/2007	05 REFUND	US Treas 4.162% 8-1-08	12.0000000	13,808.45	100.000	1.2810503	17,689.32
	08/01/2007	05 REFUND	US Treas 4.162% 8-1-08	11.0000000	13,808.45	100.000	1.2548804	17,327.95
	02/01/2008	05 REFUND	US Treas 4.162% 8-1-08	10.0000000	13,808.45	100.000	1.2292451	16,973.97
	08/01/2008	05 REFUND	US Treas 4.162% 8-1-08	9.0000000	13,808.45	100.000	1.2041335	16,627.22
	08/01/2008	05 REFUND	US Treas 4.162% 8-1-08	9.0000000	663,549.00	100.000	1.2041335	799,001.56
36	12/07/2005	05 REFUND	US Treas 4.162% 2-1-09	14.3000000	(677,357.00)	100.000	1.3433309	(909,914.62)
	02/01/2006	05 REFUND	US Treas 4.162% 2-1-09	14.0000000	4,290.03	100.000	1.3350387	5,727.36
	08/01/2006	05 REFUND	US Treas 4.162% 2-1-09	13.0000000	14,095.80	100.000	1.3077659	18,434.01
	02/01/2007	05 REFUND	US Treas 4.162% 2-1-09	12.0000000	14,095.80	100.000	1.2810503	18,057.43
	08/01/2007	05 REFUND	US Treas 4.162% 2-1-09	11.0000000	14,095.80	100.000	1.2548804	17,688.54
	02/01/2008	05 REFUND	US Treas 4.162% 2-1-09	10.0000000	14,095.80	100.000	1.2292451	17,327.19
	08/01/2008	05 REFUND	US Treas 4.162% 2-1-09	9.0000000	14,095.80	100.000	1.2041335	16,973.22
	02/01/2009	05 REFUND	US Treas 4.162% 2-1-09	8.0000000	14,095.80	100.000	1.1795349	16,626.49
	02/01/2009	05 REFUND	US Treas 4.162% 2-1-09	8.0000000	677,357.00	100.000	1.1795349	798,966.19
37	12/07/2005	05 REFUND	US Treas 4.171% 8-1-09	14.3000000	(691,453.00)	100.000	1.3433309	(928,850.21)
	02/01/2006	05 REFUND	US Treas 4.171% 8-1-09	14.0000000	4,388.77	100.000	1.3350387	5,859.18
	08/01/2006	05 REFUND	US Treas 4.171% 8-1-09	13.0000000	14,420.25	100.000	1.3077659	18,858.31
	02/01/2007	05 REFUND	US Treas 4.171% 8-1-09	12.0000000	14,420.25	100.000	1.2810503	18,473.07
	08/01/2007	05 REFUND	US Treas 4.171% 8-1-09	11.0000000	14,420.25	100.000	1.2548804	18,095.69
	02/01/2008	05 REFUND	US Treas 4.171% 8-1-09	10.0000000	14,420.25	100.000	1.2292451	17,726.02

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
37	08/01/2008	05 REFUND	US Treas 4.171% 8-1-09	9.0000000	14,420.25	100.000	1.2041335	17,363.91
	02/01/2009	05 REFUND	US Treas 4.171% 8-1-09	8.0000000	14,420.25	100.000	1.1795349	17,009.19
	08/01/2009	05 REFUND	US Treas 4.171% 8-1-09	7.0000000	14,420.25	100.000	1.1554388	16,661.72
	08/01/2009	05 REFUND	US Treas 4.171% 8-1-09	7.0000000	691,453.00	100.000	1.1554388	798,931.60
38	12/07/2005	05 REFUND	US Treas 4.171% 2-1-10	14.3000000	(705,873.00)	100.000	1.3433309	(948,221.04)
	02/01/2006	05 REFUND	US Treas 4.171% 2-1-10	14.0000000	4,480.30	100.000	1.3350387	5,981.37
	08/01/2006	05 REFUND	US Treas 4.171% 2-1-10	13.0000000	14,720.98	100.000	1.3077659	19,251.60
	02/01/2007	05 REFUND	US Treas 4.171% 2-1-10	12.0000000	14,720.98	100.000	1.2810503	18,858.32
	08/01/2007	05 REFUND	US Treas 4.171% 2-1-10	11.0000000	14,720.98	100.000	1.2548804	18,473.07
	02/01/2008	05 REFUND	US Treas 4.171% 2-1-10	10.0000000	14,720.98	100.000	1.2292451	18,095.69
	08/01/2008	05 REFUND	US Treas 4.171% 2-1-10	9.0000000	14,720.98	100.000	1.2041335	17,726.02
	02/01/2009	05 REFUND	US Treas 4.171% 2-1-10	8.0000000	14,720.98	100.000	1.1795349	17,363.91
	08/01/2009	05 REFUND	US Treas 4.171% 2-1-10	7.0000000	14,720.98	100.000	1.1554388	17,009.19
	02/01/2010	05 REFUND	US Treas 4.171% 2-1-10	6.0000000	14,720.98	100.000	1.1318349	16,661.72
	02/01/2010	05 REFUND	US Treas 4.171% 2-1-10	6.0000000	705,873.00	100.000	1.1318349	798,931.70
39	12/07/2005	05 REFUND	US Treas 4.18% 8-1-10	14.3000000	(115,944,646.00)	100.000	1.3433309	(155,752,030.98)
	02/01/2006	05 REFUND	US Treas 4.18% 8-1-10	14.0000000	737,508.77	100.000	1.3350387	984,602.77
	08/01/2006	05 REFUND	US Treas 4.18% 8-1-10	13.0000000	2,423,243.10	100.000	1.3077659	3,169,034.76
	02/01/2007	05 REFUND	US Treas 4.18% 8-1-10	12.0000000	2,423,243.10	100.000	1.2810503	3,104,296.21
	08/01/2007	05 REFUND	US Treas 4.18% 8-1-10	11.0000000	2,423,243.10	100.000	1.2548804	3,040,880.18
	02/01/2008	05 REFUND	US Treas 4.18% 8-1-10	10.0000000	2,423,243.10	100.000	1.2292451	2,978,759.63
	08/01/2008	05 REFUND	US Treas 4.18% 8-1-10	9.0000000	2,423,243.10	100.000	1.2041335	2,917,908.12
	02/01/2009	05 REFUND	US Treas 4.18% 8-1-10	8.0000000	2,423,243.10	100.000	1.1795349	2,858,299.71
	08/01/2009	05 REFUND	US Treas 4.18% 8-1-10	7.0000000	2,423,243.10	100.000	1.1554388	2,799,909.01
	02/01/2010	05 REFUND	US Treas 4.18% 8-1-10	6.0000000	2,423,243.10	100.000	1.1318349	2,742,711.14
	08/01/2010	05 REFUND	US Treas 4.18% 8-1-10	5.0000000	2,423,243.10	100.000	1.1087132	2,686,681.73
	08/01/2010	05 REFUND	US Treas 4.18% 8-1-10	5.0000000	115,944,646.00	100.000	1.1087132	128,549,365.25
40	12/07/2005	05 REFUND	US Treas 3.716% 2-1-06	14.3000000	(1,175,827.00)	100.000	1.3433309	(1,579,524.80)
	02/01/2006	05 REFUND	US Treas 3.716% 2-1-06	14.0000000	6,703.70	100.000	1.3350387	8,949.70
	02/01/2006	05 REFUND	US Treas 3.716% 2-1-06	14.0000000	1,175,827.00	100.000	1.3350387	1,569,774.59
41	12/07/2005	05 REFUND	US Treas 4.032% 8-1-06	14.3000000	(269,811.00)	100.000	1.3433309	(362,445.47)
	08/01/2006	05 REFUND	US Treas 4.032% 8-1-06	13.0000000	7,063.76	100.000	1.3077659	9,237.74
	08/01/2006	05 REFUND	US Treas 4.032% 8-1-06	13.0000000	269,811.00	100.000	1.3077659	352,849.63
42	12/07/2005	05 REFUND	US Treas 4.06% 2-1-07	14.3000000	(276,876.00)	100.000	1.3433309	(371,936.10)
	02/01/2006	05 REFUND	US Treas 4.06% 2-1-07	14.0000000	1,710.61	100.000	1.3350387	2,283.73
	08/01/2006	05 REFUND	US Treas 4.06% 2-1-07	13.0000000	5,620.58	100.000	1.3077659	7,350.40
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	12.0000000	5,620.58	100.000	1.2810503	7,200.25
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	12.0000000	276,876.00	100.000	1.2810503	354,692.07
43	12/07/2005	05 REFUND	US Treas 4.098% 8-1-07	14.3000000	(282,496.00)	100.000	1.3433309	(379,485.62)
	02/01/2006	05 REFUND	US Treas 4.098% 8-1-07	14.0000000	1,761.67	100.000	1.3350387	2,351.90
	08/01/2006	05 REFUND	US Treas 4.098% 8-1-07	13.0000000	5,788.34	100.000	1.3077659	7,569.79
	02/01/2007	05 REFUND	US Treas 4.098% 8-1-07	12.0000000	5,788.34	100.000	1.2810503	7,415.15
	08/01/2007	05 REFUND	US Treas 4.098% 8-1-07	11.0000000	5,788.34	100.000	1.2548804	7,263.67
	08/01/2007	05 REFUND	US Treas 4.098% 8-1-07	11.0000000	282,496.00	100.000	1.2548804	354,498.68
44	12/07/2005	05 REFUND	US Treas 4.135% 2-1-08	14.3000000	(10,813,995.00)	100.000	1.3433309	(14,526,774.13)
	02/01/2006	05 REFUND	US Treas 4.135% 2-1-08	14.0000000	68,045.89	100.000	1.3350387	90,843.90
	08/01/2006	05 REFUND	US Treas 4.135% 2-1-08	13.0000000	223,579.35	100.000	1.3077659	292,389.46

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
44	02/01/2007	05 REFUND	US Treas 4.135% 2-1-08	12.0000000	223,579.35	100.000	1.2810503	286,416.39
	08/01/2007	05 REFUND	US Treas 4.135% 2-1-08	11.0000000	223,579.35	100.000	1.2548804	280,565.34
	02/01/2008	05 REFUND	US Treas 4.135% 2-1-08	10.0000000	223,579.35	100.000	1.2292451	274,833.81
	02/01/2008	05 REFUND	US Treas 4.135% 2-1-08	10.0000000	10,813,995.00	100.000	1.2292451	13,293,050.04
45	12/07/2005	05 REFUND	US Treas 4.144% 8-1-08	14.3000000	(255,529.00)	100.000	1.3433309	(343,260.01)
	02/01/2006	05 REFUND	US Treas 4.144% 8-1-08	14.0000000	1,611.39	100.000	1.3350387	2,151.27
	08/01/2006	05 REFUND	US Treas 4.144% 8-1-08	13.0000000	5,294.56	100.000	1.3077659	6,924.05
	02/01/2007	05 REFUND	US Treas 4.144% 8-1-08	12.0000000	5,294.56	100.000	1.2810503	6,782.60
	08/01/2007	05 REFUND	US Treas 4.144% 8-1-08	11.0000000	5,294.56	100.000	1.2548804	6,644.04
	02/01/2008	05 REFUND	US Treas 4.144% 8-1-08	10.0000000	5,294.56	100.000	1.2292451	6,508.31
	08/01/2008	05 REFUND	US Treas 4.144% 8-1-08	9.0000000	5,294.56	100.000	1.2041335	6,375.36
	08/01/2008	05 REFUND	US Treas 4.144% 8-1-08	9.0000000	255,529.00	100.000	1.2041335	307,691.02
46	12/07/2005	05 REFUND	US Treas 4.144% 2-1-09	14.3000000	(260,823.00)	100.000	1.3433309	(350,371.61)
	02/01/2006	05 REFUND	US Treas 4.144% 2-1-09	14.0000000	1,644.77	100.000	1.3350387	2,195.83
	08/01/2006	05 REFUND	US Treas 4.144% 2-1-09	13.0000000	5,404.25	100.000	1.3077659	7,067.49
	02/01/2007	05 REFUND	US Treas 4.144% 2-1-09	12.0000000	5,404.25	100.000	1.2810503	6,923.12
	08/01/2007	05 REFUND	US Treas 4.144% 2-1-09	11.0000000	5,404.25	100.000	1.2548804	6,781.69
	02/01/2008	05 REFUND	US Treas 4.144% 2-1-09	10.0000000	5,404.25	100.000	1.2292451	6,643.15
	08/01/2008	05 REFUND	US Treas 4.144% 2-1-09	9.0000000	5,404.25	100.000	1.2041335	6,507.44
	02/01/2009	05 REFUND	US Treas 4.144% 2-1-09	8.0000000	5,404.25	100.000	1.1795349	6,374.50
	02/01/2009	05 REFUND	US Treas 4.144% 2-1-09	8.0000000	260,823.00	100.000	1.1795349	307,649.82
47	12/07/2005	05 REFUND	US Treas 4.154% 8-1-09	14.3000000	(266,228.00)	100.000	1.3433309	(357,632.31)
	02/01/2006	05 REFUND	US Treas 4.154% 8-1-09	14.0000000	1,682.91	100.000	1.3350387	2,246.75
	08/01/2006	05 REFUND	US Treas 4.154% 8-1-09	13.0000000	5,529.56	100.000	1.3077659	7,231.37
	02/01/2007	05 REFUND	US Treas 4.154% 8-1-09	12.0000000	5,529.56	100.000	1.2810503	7,083.64
	08/01/2007	05 REFUND	US Treas 4.154% 8-1-09	11.0000000	5,529.56	100.000	1.2548804	6,938.94
	02/01/2008	05 REFUND	US Treas 4.154% 8-1-09	10.0000000	5,529.56	100.000	1.2292451	6,797.18
	08/01/2008	05 REFUND	US Treas 4.154% 8-1-09	9.0000000	5,529.56	100.000	1.2041335	6,658.33
	02/01/2009	05 REFUND	US Treas 4.154% 8-1-09	8.0000000	5,529.56	100.000	1.1795349	6,522.31
	08/01/2009	05 REFUND	US Treas 4.154% 8-1-09	7.0000000	5,529.56	100.000	1.1554388	6,389.07
	08/01/2009	05 REFUND	US Treas 4.154% 8-1-09	7.0000000	266,228.00	100.000	1.1554388	307,610.15
48	12/07/2005	05 REFUND	US Treas 4.154% 2-1-10	14.3000000	(271,757.00)	100.000	1.3433309	(365,059.59)
	02/01/2006	05 REFUND	US Treas 4.154% 2-1-10	14.0000000	1,717.86	100.000	1.3350387	2,293.41
	08/01/2006	05 REFUND	US Treas 4.154% 2-1-10	13.0000000	5,644.39	100.000	1.3077659	7,381.54
	02/01/2007	05 REFUND	US Treas 4.154% 2-1-10	12.0000000	5,644.39	100.000	1.2810503	7,230.75
	08/01/2007	05 REFUND	US Treas 4.154% 2-1-10	11.0000000	5,644.39	100.000	1.2548804	7,083.03
	02/01/2008	05 REFUND	US Treas 4.154% 2-1-10	10.0000000	5,644.39	100.000	1.2292451	6,938.34
	08/01/2008	05 REFUND	US Treas 4.154% 2-1-10	9.0000000	5,644.39	100.000	1.2041335	6,796.60
	02/01/2009	05 REFUND	US Treas 4.154% 2-1-10	8.0000000	5,644.39	100.000	1.1795349	6,657.75
	08/01/2009	05 REFUND	US Treas 4.154% 2-1-10	7.0000000	5,644.39	100.000	1.1554388	6,521.75
	02/01/2010	05 REFUND	US Treas 4.154% 2-1-10	6.0000000	5,644.39	100.000	1.1318349	6,388.52
	02/01/2010	05 REFUND	US Treas 4.154% 2-1-10	6.0000000	271,757.00	100.000	1.1318349	307,584.06
49	12/07/2005	05 REFUND	US Treas 4.163% 8-1-10	14.3000000	(30,685,249.00)	100.000	1.3433309	(41,220,444.56)
	02/01/2006	05 REFUND	US Treas 4.163% 8-1-10	14.0000000	194,391.05	100.000	1.3350387	259,519.58
	08/01/2006	05 REFUND	US Treas 4.163% 8-1-10	13.0000000	638,713.46	100.000	1.3077659	835,287.70
	02/01/2007	05 REFUND	US Treas 4.163% 8-1-10	12.0000000	638,713.46	100.000	1.2810503	818,224.05
	08/01/2007	05 REFUND	US Treas 4.163% 8-1-10	11.0000000	638,713.46	100.000	1.2548804	801,508.98
	02/01/2008	05 REFUND	US Treas 4.163% 8-1-10	10.0000000	638,713.46	100.000	1.2292451	785,135.37
	08/01/2008	05 REFUND	US Treas 4.163% 8-1-10	9.0000000	638,713.46	100.000	1.2041335	769,096.25

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
49	02/01/2009	05 REFUND	US Treas 4.163% 8-1-10	8.0000000	638,713.46	100.000	1.1795349	753,384.79
	08/01/2009	05 REFUND	US Treas 4.163% 8-1-10	7.0000000	638,713.46	100.000	1.1554388	737,994.29
	02/01/2010	05 REFUND	US Treas 4.163% 8-1-10	6.0000000	638,713.46	100.000	1.1318349	722,918.19
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-10	5.0000000	638,713.46	100.000	1.1087132	708,150.08
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-10	5.0000000	30,685,249.00	100.000	1.1087132	34,021,142.14
50	12/07/2005	05 REFUND	US Treas 4.163% 2-1-11	14.3000000	(97,080.00)	100.000	1.3433309	(130,410.57)
	02/01/2006	05 REFUND	US Treas 4.163% 2-1-11	14.0000000	615.00	100.000	1.3350387	821.05
	08/01/2006	05 REFUND	US Treas 4.163% 2-1-11	13.0000000	2,020.72	100.000	1.3077659	2,642.63
	02/01/2007	05 REFUND	US Treas 4.163% 2-1-11	12.0000000	2,020.72	100.000	1.2810503	2,588.64
	08/01/2007	05 REFUND	US Treas 4.163% 2-1-11	11.0000000	2,020.72	100.000	1.2548804	2,535.76
	02/01/2008	05 REFUND	US Treas 4.163% 2-1-11	10.0000000	2,020.75	100.000	1.2292451	2,484.00
	08/01/2008	05 REFUND	US Treas 4.163% 2-1-11	9.0000000	2,020.75	100.000	1.2041335	2,433.25
	02/01/2009	05 REFUND	US Treas 4.163% 2-1-11	8.0000000	2,020.75	100.000	1.1795349	2,383.55
	08/01/2009	05 REFUND	US Treas 4.163% 2-1-11	7.0000000	2,020.75	100.000	1.1554388	2,334.85
	02/01/2010	05 REFUND	US Treas 4.163% 2-1-11	6.0000000	2,020.75	100.000	1.1318349	2,287.16
	08/01/2010	05 REFUND	US Treas 4.163% 2-1-11	5.0000000	2,020.75	100.000	1.1087132	2,240.43
	02/01/2011	05 REFUND	US Treas 4.163% 2-1-11	4.0000000	2,020.75	100.000	1.0860639	2,194.66
	02/01/2011	05 REFUND	US Treas 4.163% 2-1-11	4.0000000	97,080.00	100.000	1.0860639	105,435.09
51	12/07/2005	05 REFUND	US Treas 4.163% 8-1-11	14.3000000	(99,101.00)	100.000	1.3433309	(133,125.44)
	02/01/2006	05 REFUND	US Treas 4.163% 8-1-11	14.0000000	627.80	100.000	1.3350387	838.14
	08/01/2006	05 REFUND	US Treas 4.163% 8-1-11	13.0000000	2,062.79	100.000	1.3077659	2,697.65
	02/01/2007	05 REFUND	US Treas 4.163% 8-1-11	12.0000000	2,062.79	100.000	1.2810503	2,642.54
	08/01/2007	05 REFUND	US Treas 4.163% 8-1-11	11.0000000	2,062.79	100.000	1.2548804	2,588.55
	02/01/2008	05 REFUND	US Treas 4.163% 8-1-11	10.0000000	2,062.79	100.000	1.2292451	2,535.67
	08/01/2008	05 REFUND	US Treas 4.163% 8-1-11	9.0000000	2,062.79	100.000	1.2041335	2,483.87
	02/01/2009	05 REFUND	US Treas 4.163% 8-1-11	8.0000000	2,062.79	100.000	1.1795349	2,433.13
	08/01/2009	05 REFUND	US Treas 4.163% 8-1-11	7.0000000	2,062.79	100.000	1.1554388	2,383.43
	02/01/2010	05 REFUND	US Treas 4.163% 8-1-11	6.0000000	2,062.79	100.000	1.1318349	2,334.74
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-11	5.0000000	2,062.79	100.000	1.1087132	2,287.04
	02/01/2011	05 REFUND	US Treas 4.163% 8-1-11	4.0000000	2,062.79	100.000	1.0860639	2,240.32
	08/01/2011	05 REFUND	US Treas 4.163% 8-1-11	3.0000000	2,062.79	100.000	1.0638773	2,194.56
	08/01/2011	05 REFUND	US Treas 4.163% 8-1-11	3.0000000	99,101.00	100.000	1.0638773	105,431.30
52	12/07/2005	05 REFUND	US Treas 4.172% 2-1-12	14.3000000	(101,163.00)	100.000	1.3433309	(135,895.39)
	02/01/2006	05 REFUND	US Treas 4.172% 2-1-12	14.0000000	642.25	100.000	1.3350387	857.43
	08/01/2006	05 REFUND	US Treas 4.172% 2-1-12	13.0000000	2,110.26	100.000	1.3077659	2,759.73
	02/01/2007	05 REFUND	US Treas 4.172% 2-1-12	12.0000000	2,110.26	100.000	1.2810503	2,703.35
	08/01/2007	05 REFUND	US Treas 4.172% 2-1-12	11.0000000	2,110.26	100.000	1.2548804	2,648.12
	02/01/2008	05 REFUND	US Treas 4.172% 2-1-12	10.0000000	2,110.26	100.000	1.2292451	2,594.03
	08/01/2008	05 REFUND	US Treas 4.172% 2-1-12	9.0000000	2,110.26	100.000	1.2041335	2,541.03
	02/01/2009	05 REFUND	US Treas 4.172% 2-1-12	8.0000000	2,110.26	100.000	1.1795349	2,489.13
	08/01/2009	05 REFUND	US Treas 4.172% 2-1-12	7.0000000	2,110.26	100.000	1.1554388	2,438.28
	02/01/2010	05 REFUND	US Treas 4.172% 2-1-12	6.0000000	2,110.26	100.000	1.1318349	2,388.47
	08/01/2010	05 REFUND	US Treas 4.172% 2-1-12	5.0000000	2,110.26	100.000	1.1087132	2,339.67
	02/01/2011	05 REFUND	US Treas 4.172% 2-1-12	4.0000000	2,110.26	100.000	1.0860639	2,291.88
	08/01/2011	05 REFUND	US Treas 4.172% 2-1-12	3.0000000	2,110.26	100.000	1.0638773	2,245.06
	02/01/2012	05 REFUND	US Treas 4.172% 2-1-12	2.0000000	2,110.26	100.000	1.0421439	2,199.19
	02/01/2012	05 REFUND	US Treas 4.172% 2-1-12	2.0000000	101,163.00	100.000	1.0421439	105,426.40
53	12/07/2005	05 REFUND	US Treas 4.172% 8-1-12	14.3000000	(103,274.00)	100.000	1.3433309	(138,731.16)
	02/01/2006	05 REFUND	US Treas 4.172% 8-1-12	14.0000000	655.66	100.000	1.3350387	875.33

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	*** Arbitrage Yield Limit *** FV Factor	FV Amt
53	08/01/2006	05 REFUND	US Treas 4.172% 8-1-12	13.0000000	2,154.30	100.000	1.3077659	2,817.32
	02/01/2007	05 REFUND	US Treas 4.172% 8-1-12	12.0000000	2,154.30	100.000	1.2810503	2,759.77
	08/01/2007	05 REFUND	US Treas 4.172% 8-1-12	11.0000000	2,154.30	100.000	1.2548804	2,703.39
	02/01/2008	05 REFUND	US Treas 4.172% 8-1-12	10.0000000	2,154.30	100.000	1.2292451	2,648.16
	08/01/2008	05 REFUND	US Treas 4.172% 8-1-12	9.0000000	2,154.30	100.000	1.2041335	2,594.06
	02/01/2009	05 REFUND	US Treas 4.172% 8-1-12	8.0000000	2,154.30	100.000	1.1795349	2,541.07
	08/01/2009	05 REFUND	US Treas 4.172% 8-1-12	7.0000000	2,154.30	100.000	1.1554388	2,489.16
	02/01/2010	05 REFUND	US Treas 4.172% 8-1-12	6.0000000	2,154.30	100.000	1.1318349	2,438.31
	08/01/2010	05 REFUND	US Treas 4.172% 8-1-12	5.0000000	2,154.30	100.000	1.1087132	2,388.50
	02/01/2011	05 REFUND	US Treas 4.172% 8-1-12	4.0000000	2,154.30	100.000	1.0860639	2,339.71
	08/01/2011	05 REFUND	US Treas 4.172% 8-1-12	3.0000000	2,154.30	100.000	1.0638773	2,291.91
	02/01/2012	05 REFUND	US Treas 4.172% 8-1-12	2.0000000	2,154.30	100.000	1.0421439	2,245.09
	08/01/2012	05 REFUND	US Treas 4.172% 8-1-12	1.0000000	2,154.30	100.000	1.0208545	2,199.23
	08/01/2012	05 REFUND	US Treas 4.172% 8-1-12	1.0000000	103,274.00	100.000	1.0208545	105,427.73
54	12/07/2005	05 REFUND	US Treas 4.181% 2-1-13	14.3000000	(19,036,427.00)	100.000	1.3433309	(25,572,221.49)
	02/01/2006	05 REFUND	US Treas 4.181% 2-1-13	14.0000000	121,117.20	100.000	1.3350387	161,696.15
	08/01/2006	05 REFUND	US Treas 4.181% 2-1-13	13.0000000	397,956.51	100.000	1.3077659	520,433.96
	02/01/2007	05 REFUND	US Treas 4.181% 2-1-13	12.0000000	397,956.51	100.000	1.2810503	509,802.29
	08/01/2007	05 REFUND	US Treas 4.181% 2-1-13	11.0000000	397,956.51	100.000	1.2548804	499,387.81
	02/01/2008	05 REFUND	US Treas 4.181% 2-1-13	10.0000000	397,956.51	100.000	1.2292451	489,186.08
	08/01/2008	05 REFUND	US Treas 4.181% 2-1-13	9.0000000	397,956.51	100.000	1.2041335	479,192.75
	02/01/2009	05 REFUND	US Treas 4.181% 2-1-13	8.0000000	397,956.51	100.000	1.1795349	469,403.58
	08/01/2009	05 REFUND	US Treas 4.181% 2-1-13	7.0000000	397,956.51	100.000	1.1554388	459,814.38
	02/01/2010	05 REFUND	US Treas 4.181% 2-1-13	6.0000000	397,956.51	100.000	1.1318349	450,421.07
	08/01/2010	05 REFUND	US Treas 4.181% 2-1-13	5.0000000	397,956.51	100.000	1.1087132	441,219.66
	02/01/2011	05 REFUND	US Treas 4.181% 2-1-13	4.0000000	397,956.51	100.000	1.0860639	432,206.21
	08/01/2011	05 REFUND	US Treas 4.181% 2-1-13	3.0000000	397,956.51	100.000	1.0638773	423,376.90
	02/01/2012	05 REFUND	US Treas 4.181% 2-1-13	2.0000000	397,956.51	100.000	1.0421439	414,727.95
	08/01/2012	05 REFUND	US Treas 4.181% 2-1-13	1.0000000	397,956.51	100.000	1.0208545	406,255.69
	02/01/2013	05 REFUND	US Treas 4.181% 2-1-13	-0.0055556	397,956.51	100.000	0.9998850	397,910.75
	02/01/2013	05 REFUND	US Treas 4.181% 2-1-13	-0.0055556	19,036,427.00	100.000	0.9998850	19,034,237.90
					40,991,110.07			*(8,919.71)*

Arbitrage Yield Limit Limit	4.1709000
Internal Rate of Return	4.1703395
Calculation Standard	MSRB 30/360 SEMI 4/3

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
30	12/07/2005	05 REFUND	US Treas 3.732% 2-1-06	0.0000000	(3,959,121.00)	100.000	1.0000000	(3,959,121.00)
	02/01/2006	05 REFUND	US Treas 3.732% 2-1-06	0.3000000	22,669.17	100.000	0.9938279	22,529.25
	02/01/2006	05 REFUND	US Treas 3.732% 2-1-06	0.3000000	3,959,121.00	100.000	0.9938279	3,934,685.08
31	12/07/2005	05 REFUND	US Treas 4.05% 8-1-06	0.0000000	(996,431.00)	100.000	1.0000000	(996,431.00)
	08/01/2006	05 REFUND	US Treas 4.05% 8-1-06	1.3000000	26,203.41	100.000	0.9735282	25,509.76
	08/01/2006	05 REFUND	US Treas 4.05% 8-1-06	1.3000000	996,431.00	100.000	0.9735282	970,053.70
32	12/07/2005	05 REFUND	US Treas 4.078% 2-1-07	0.0000000	(61,420,634.00)	100.000	1.0000000	(61,420,634.00)
	02/01/2006	05 REFUND	US Treas 4.078% 2-1-07	0.3000000	381,155.09	100.000	0.9938279	378,802.58
	08/01/2006	05 REFUND	US Treas 4.078% 2-1-07	1.3000000	1,252,366.73	100.000	0.9735282	1,219,214.36
	02/01/2007	05 REFUND	US Treas 4.078% 2-1-07	2.3000000	1,252,366.73	100.000	0.9536431	1,194,310.95
	02/01/2007	05 REFUND	US Treas 4.078% 2-1-07	2.3000000	61,420,634.00	100.000	0.9536431	58,573,366.78
33	12/07/2005	05 REFUND	US Treas 4.115% 8-1-07	0.0000000	(723,298.00)	100.000	1.0000000	(723,298.00)
	02/01/2006	05 REFUND	US Treas 4.078% 2-1-07	0.3000000	4,529.26	100.000	0.9938279	4,501.31
	08/01/2006	05 REFUND	US Treas 4.078% 2-1-07	1.3000000	14,881.86	100.000	0.9735282	14,487.91
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	2.3000000	14,881.86	100.000	0.9536431	14,191.98
	08/01/2007	05 REFUND	US Treas 4.06% 2-1-07	3.3000000	14,881.86	100.000	0.9341642	13,902.10
	08/01/2007	05 REFUND	US Treas 4.06% 2-1-07	3.3000000	723,298.00	100.000	0.9341642	675,679.13
34	12/07/2005	05 REFUND	US Treas 4.152% 2-1-08	0.0000000	(24,385,818.00)	100.000	1.0000000	(24,385,818.00)
	02/01/2006	05 REFUND	US Treas 4.152% 2-1-08	0.3000000	154,075.96	100.000	0.9938279	153,124.99
	08/01/2006	05 REFUND	US Treas 4.152% 2-1-08	1.3000000	506,249.58	100.000	0.9735282	492,848.26
	02/01/2007	05 REFUND	US Treas 4.152% 2-1-08	2.3000000	506,249.58	100.000	0.9536431	482,781.44
	08/01/2007	05 REFUND	US Treas 4.152% 2-1-08	3.3000000	506,249.58	100.000	0.9341642	472,920.25
	02/01/2008	05 REFUND	US Treas 4.152% 2-1-08	4.3000000	506,249.58	100.000	0.9150832	463,260.49
	02/01/2008	05 REFUND	US Treas 4.152% 2-1-08	4.3000000	24,385,818.00	100.000	0.9150832	22,315,052.37
35	12/07/2005	05 REFUND	US Treas 4.162% 8-1-08	0.0000000	(663,549.00)	100.000	1.0000000	(663,549.00)
	02/01/2006	05 REFUND	US Treas 4.162% 8-1-08	0.3000000	4,202.57	100.000	0.9938279	4,176.63
	08/01/2006	05 REFUND	US Treas 4.162% 8-1-08	1.3000000	13,808.45	100.000	0.9735282	13,442.92
	02/01/2007	05 REFUND	US Treas 4.162% 8-1-08	2.3000000	13,808.45	100.000	0.9536431	13,168.33
	08/01/2007	05 REFUND	US Treas 4.162% 8-1-08	3.3000000	13,808.45	100.000	0.9341642	12,899.36
	02/01/2008	05 REFUND	US Treas 4.162% 8-1-08	4.3000000	13,808.45	100.000	0.9150832	12,635.88
	08/01/2008	05 REFUND	US Treas 4.162% 8-1-08	5.3000000	13,808.45	100.000	0.8963919	12,377.78
	08/01/2008	05 REFUND	US Treas 4.162% 8-1-08	5.3000000	663,549.00	100.000	0.8963919	594,799.95
36	12/07/2005	05 REFUND	US Treas 4.162% 2-1-09	0.0000000	(677,357.00)	100.000	1.0000000	(677,357.00)
	02/01/2006	05 REFUND	US Treas 4.162% 2-1-09	0.3000000	4,290.03	100.000	0.9938279	4,263.55
	08/01/2006	05 REFUND	US Treas 4.162% 2-1-09	1.3000000	14,095.80	100.000	0.9735282	13,722.66
	02/01/2007	05 REFUND	US Treas 4.162% 2-1-09	2.3000000	14,095.80	100.000	0.9536431	13,442.36
	08/01/2007	05 REFUND	US Treas 4.162% 2-1-09	3.3000000	14,095.80	100.000	0.9341642	13,167.79
	02/01/2008	05 REFUND	US Treas 4.162% 2-1-09	4.3000000	14,095.80	100.000	0.9150832	12,898.83
	08/01/2008	05 REFUND	US Treas 4.162% 2-1-09	5.3000000	14,095.80	100.000	0.8963919	12,635.36
	02/01/2009	05 REFUND	US Treas 4.162% 2-1-09	6.3000000	14,095.80	100.000	0.8780824	12,377.27
	02/01/2009	05 REFUND	US Treas 4.162% 2-1-09	6.3000000	677,357.00	100.000	0.8780824	594,775.26
37	12/07/2005	05 REFUND	US Treas 4.171% 8-1-09	0.0000000	(691,453.00)	100.000	1.0000000	(691,453.00)
	02/01/2006	05 REFUND	US Treas 4.171% 8-1-09	0.3000000	4,388.77	100.000	0.9938279	4,361.68
	08/01/2006	05 REFUND	US Treas 4.171% 8-1-09	1.3000000	14,420.25	100.000	0.9735282	14,038.52
	02/01/2007	05 REFUND	US Treas 4.171% 8-1-09	2.3000000	14,420.25	100.000	0.9536431	13,751.77
	08/01/2007	05 REFUND	US Treas 4.171% 8-1-09	3.3000000	14,420.25	100.000	0.9341642	13,470.88
	02/01/2008	05 REFUND	US Treas 4.171% 8-1-09	4.3000000	14,420.25	100.000	0.9150832	13,195.73

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
37	08/01/2008	05 REFUND	US Treas 4.171% 8-1-09	5.3000000	14,420.25	100.000	0.8963919	12,926.20
	02/01/2009	05 REFUND	US Treas 4.171% 8-1-09	6.3000000	14,420.25	100.000	0.8780824	12,662.17
	08/01/2009	05 REFUND	US Treas 4.171% 8-1-09	7.3000000	14,420.25	100.000	0.8601469	12,403.53
	08/01/2009	05 REFUND	US Treas 4.171% 8-1-09	7.3000000	691,453.00	100.000	0.8601469	594,751.14
38	12/07/2005	05 REFUND	US Treas 4.171% 2-1-10	0.0000000	(705,873.00)	100.000	1.0000000	(705,873.00)
	02/01/2006	05 REFUND	US Treas 4.171% 2-1-10	0.3000000	4,480.30	100.000	0.9938279	4,452.65
	08/01/2006	05 REFUND	US Treas 4.171% 2-1-10	1.3000000	14,720.98	100.000	0.9735282	14,331.29
	02/01/2007	05 REFUND	US Treas 4.171% 2-1-10	2.3000000	14,720.98	100.000	0.9536431	14,038.56
	08/01/2007	05 REFUND	US Treas 4.171% 2-1-10	3.3000000	14,720.98	100.000	0.9341642	13,751.81
	02/01/2008	05 REFUND	US Treas 4.171% 2-1-10	4.3000000	14,720.98	100.000	0.9150832	13,470.92
	08/01/2008	05 REFUND	US Treas 4.171% 2-1-10	5.3000000	14,720.98	100.000	0.8963919	13,195.77
	02/01/2009	05 REFUND	US Treas 4.171% 2-1-10	6.3000000	14,720.98	100.000	0.8780824	12,926.23
	08/01/2009	05 REFUND	US Treas 4.171% 2-1-10	7.3000000	14,720.98	100.000	0.8601469	12,662.20
	02/01/2010	05 REFUND	US Treas 4.171% 2-1-10	8.3000000	14,720.98	100.000	0.8425777	12,403.57
	02/01/2010	05 REFUND	US Treas 4.171% 2-1-10	8.3000000	705,873.00	100.000	0.8425777	594,752.85
39	12/07/2005	05 REFUND	US Treas 4.18% 8-1-10	0.0000000	(115,944,646.00)	100.000	1.0000000	(115,944,646.00)
	02/01/2006	05 REFUND	US Treas 4.18% 8-1-10	0.3000000	737,508.77	100.000	0.9938279	732,956.82
	08/01/2006	05 REFUND	US Treas 4.18% 8-1-10	1.3000000	2,423,243.10	100.000	0.9735282	2,359,095.56
	02/01/2007	05 REFUND	US Treas 4.18% 8-1-10	2.3000000	2,423,243.10	100.000	0.9536431	2,310,909.18
	08/01/2007	05 REFUND	US Treas 4.18% 8-1-10	3.3000000	2,423,243.10	100.000	0.9341642	2,263,707.04
	02/01/2008	05 REFUND	US Treas 4.18% 8-1-10	4.3000000	2,423,243.10	100.000	0.9150832	2,217,469.05
	08/01/2008	05 REFUND	US Treas 4.18% 8-1-10	5.3000000	2,423,243.10	100.000	0.8963919	2,172,175.50
	02/01/2009	05 REFUND	US Treas 4.18% 8-1-10	6.3000000	2,423,243.10	100.000	0.8780824	2,127,807.11
	08/01/2009	05 REFUND	US Treas 4.18% 8-1-10	7.3000000	2,423,243.10	100.000	0.8601469	2,084,344.98
	02/01/2010	05 REFUND	US Treas 4.18% 8-1-10	8.3000000	2,423,243.10	100.000	0.8425777	2,041,770.60
	08/01/2010	05 REFUND	US Treas 4.18% 8-1-10	9.3000000	2,423,243.10	100.000	0.8253674	2,000,065.83
	08/01/2010	05 REFUND	US Treas 4.18% 8-1-10	9.3000000	115,944,646.00	100.000	0.8253674	95,696,929.81
40	12/07/2005	05 REFUND	US Treas 3.716% 2-1-06	0.0000000	(1,175,827.00)	100.000	1.0000000	(1,175,827.00)
	02/01/2006	05 REFUND	US Treas 3.716% 2-1-06	0.3000000	6,703.70	100.000	0.9938279	6,662.32
	02/01/2006	05 REFUND	US Treas 3.716% 2-1-06	0.3000000	1,175,827.00	100.000	0.9938279	1,168,569.73
41	12/07/2005	05 REFUND	US Treas 4.032% 8-1-06	0.0000000	(269,811.00)	100.000	1.0000000	(269,811.00)
	08/01/2006	05 REFUND	US Treas 4.032% 8-1-06	1.3000000	7,063.76	100.000	0.9735282	6,876.77
	08/01/2006	05 REFUND	US Treas 4.032% 8-1-06	1.3000000	269,811.00	100.000	0.9735282	262,668.62
42	12/07/2005	05 REFUND	US Treas 4.06% 2-1-07	0.0000000	(276,876.00)	100.000	1.0000000	(276,876.00)
	02/01/2006	05 REFUND	US Treas 4.06% 2-1-07	0.3000000	1,710.61	100.000	0.9938279	1,700.05
	08/01/2006	05 REFUND	US Treas 4.06% 2-1-07	1.3000000	5,620.58	100.000	0.9735282	5,471.79
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	2.3000000	5,620.58	100.000	0.9536431	5,360.03
	02/01/2007	05 REFUND	US Treas 4.06% 2-1-07	2.3000000	276,876.00	100.000	0.9536431	264,040.90
43	12/07/2005	05 REFUND	US Treas 4.098% 8-1-07	0.0000000	(282,496.00)	100.000	1.0000000	(282,496.00)
	02/01/2006	05 REFUND	US Treas 4.098% 8-1-07	0.3000000	1,761.67	100.000	0.9938279	1,750.80
	08/01/2006	05 REFUND	US Treas 4.098% 8-1-07	1.3000000	5,788.34	100.000	0.9735282	5,635.11
	02/01/2007	05 REFUND	US Treas 4.098% 8-1-07	2.3000000	5,788.34	100.000	0.9536431	5,520.01
	08/01/2007	05 REFUND	US Treas 4.098% 8-1-07	3.3000000	5,788.34	100.000	0.9341642	5,407.26
	08/01/2007	05 REFUND	US Treas 4.098% 8-1-07	3.3000000	282,496.00	100.000	0.9341642	263,897.66
44	12/07/2005	05 REFUND	US Treas 4.135% 2-1-08	0.0000000	(10,813,995.00)	100.000	1.0000000	(10,813,995.00)
	02/01/2006	05 REFUND	US Treas 4.135% 2-1-08	0.3000000	68,045.89	100.000	0.9938279	67,625.91
	08/01/2006	05 REFUND	US Treas 4.135% 2-1-08	1.3000000	223,579.35	100.000	0.9735282	217,660.81

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
44	02/01/2007	05 REFUND	US Treas 4.135% 2-1-08	2.3000000	223,579.35	100.000	0.9536431	213,214.92
	08/01/2007	05 REFUND	US Treas 4.135% 2-1-08	3.3000000	223,579.35	100.000	0.9341642	208,859.83
	02/01/2008	05 REFUND	US Treas 4.135% 2-1-08	4.3000000	223,579.35	100.000	0.9150832	204,593.71
	02/01/2008	05 REFUND	US Treas 4.135% 2-1-08	4.3000000	10,813,995.00	100.000	0.9150832	9,895,705.15
45	12/07/2005	05 REFUND	US Treas 4.144% 8-1-08	0.0000000	(255,529.00)	100.000	1.0000000	(255,529.00)
	02/01/2006	05 REFUND	US Treas 4.144% 8-1-08	0.3000000	1,611.39	100.000	0.9938279	1,601.44
	08/01/2006	05 REFUND	US Treas 4.144% 8-1-08	1.3000000	5,294.56	100.000	0.9735282	5,154.40
	02/01/2007	05 REFUND	US Treas 4.144% 8-1-08	2.3000000	5,294.56	100.000	0.9536431	5,049.12
	08/01/2007	05 REFUND	US Treas 4.144% 8-1-08	3.3000000	5,294.56	100.000	0.9341642	4,945.99
	02/01/2008	05 REFUND	US Treas 4.144% 8-1-08	4.3000000	5,294.56	100.000	0.9150832	4,844.96
	08/01/2008	05 REFUND	US Treas 4.144% 8-1-08	5.3000000	5,294.56	100.000	0.8963919	4,746.00
	08/01/2008	05 REFUND	US Treas 4.144% 8-1-08	5.3000000	255,529.00	100.000	0.8963919	229,054.13
46	12/07/2005	05 REFUND	US Treas 4.144% 2-1-09	0.0000000	(260,823.00)	100.000	1.0000000	(260,823.00)
	02/01/2006	05 REFUND	US Treas 4.144% 2-1-09	0.3000000	1,644.77	100.000	0.9938279	1,634.62
	08/01/2006	05 REFUND	US Treas 4.144% 2-1-09	1.3000000	5,404.25	100.000	0.9735282	5,261.19
	02/01/2007	05 REFUND	US Treas 4.144% 2-1-09	2.3000000	5,404.25	100.000	0.9536431	5,153.73
	08/01/2007	05 REFUND	US Treas 4.144% 2-1-09	3.3000000	5,404.25	100.000	0.9341642	5,048.46
	02/01/2008	05 REFUND	US Treas 4.144% 2-1-09	4.3000000	5,404.25	100.000	0.9150832	4,945.34
	08/01/2008	05 REFUND	US Treas 4.144% 2-1-09	5.3000000	5,404.25	100.000	0.8963919	4,844.33
	02/01/2009	05 REFUND	US Treas 4.144% 2-1-09	6.3000000	5,404.25	100.000	0.8780824	4,745.38
	02/01/2009	05 REFUND	US Treas 4.144% 2-1-09	6.3000000	260,823.00	100.000	0.8780824	229,024.09
47	12/07/2005	05 REFUND	US Treas 4.154% 8-1-09	0.0000000	(266,228.00)	100.000	1.0000000	(266,228.00)
	02/01/2006	05 REFUND	US Treas 4.154% 8-1-09	0.3000000	1,682.91	100.000	0.9938279	1,672.52
	08/01/2006	05 REFUND	US Treas 4.154% 8-1-09	1.3000000	5,529.56	100.000	0.9735282	5,383.18
	02/01/2007	05 REFUND	US Treas 4.154% 8-1-09	2.3000000	5,529.56	100.000	0.9536431	5,273.23
	08/01/2007	05 REFUND	US Treas 4.154% 8-1-09	3.3000000	5,529.56	100.000	0.9341642	5,165.52
	02/01/2008	05 REFUND	US Treas 4.154% 8-1-09	4.3000000	5,529.56	100.000	0.9150832	5,060.01
	08/01/2008	05 REFUND	US Treas 4.154% 8-1-09	5.3000000	5,529.56	100.000	0.8963919	4,956.65
	02/01/2009	05 REFUND	US Treas 4.154% 8-1-09	6.3000000	5,529.56	100.000	0.8780824	4,855.41
	08/01/2009	05 REFUND	US Treas 4.154% 8-1-09	7.3000000	5,529.56	100.000	0.8601469	4,756.23
	08/01/2009	05 REFUND	US Treas 4.154% 8-1-09	7.3000000	266,228.00	100.000	0.8601469	228,995.18
48	12/07/2005	05 REFUND	US Treas 4.154% 2-1-10	0.0000000	(271,757.00)	100.000	1.0000000	(271,757.00)
	02/01/2006	05 REFUND	US Treas 4.154% 2-1-10	0.3000000	1,717.86	100.000	0.9938279	1,707.26
	08/01/2006	05 REFUND	US Treas 4.154% 2-1-10	1.3000000	5,644.39	100.000	0.9735282	5,494.97
	02/01/2007	05 REFUND	US Treas 4.154% 2-1-10	2.3000000	5,644.39	100.000	0.9536431	5,382.73
	08/01/2007	05 REFUND	US Treas 4.154% 2-1-10	3.3000000	5,644.39	100.000	0.9341642	5,272.79
	02/01/2008	05 REFUND	US Treas 4.154% 2-1-10	4.3000000	5,644.39	100.000	0.9150832	5,165.09
	08/01/2008	05 REFUND	US Treas 4.154% 2-1-10	5.3000000	5,644.39	100.000	0.8963919	5,059.59
	02/01/2009	05 REFUND	US Treas 4.154% 2-1-10	6.3000000	5,644.39	100.000	0.8780824	4,956.24
	08/01/2009	05 REFUND	US Treas 4.154% 2-1-10	7.3000000	5,644.39	100.000	0.8601469	4,855.00
	02/01/2010	05 REFUND	US Treas 4.154% 2-1-10	8.3000000	5,644.39	100.000	0.8425777	4,755.84
	02/01/2010	05 REFUND	US Treas 4.154% 2-1-10	8.3000000	271,757.00	100.000	0.8425777	228,976.39
49	12/07/2005	05 REFUND	US Treas 4.163% 8-1-10	0.0000000	(30,685,249.00)	100.000	1.0000000	(30,685,249.00)
	02/01/2006	05 REFUND	US Treas 4.163% 8-1-10	0.3000000	194,391.05	100.000	0.9938279	193,191.26
	08/01/2006	05 REFUND	US Treas 4.163% 8-1-10	1.3000000	638,713.46	100.000	0.9735282	621,805.58
	02/01/2007	05 REFUND	US Treas 4.163% 8-1-10	2.3000000	638,713.46	100.000	0.9536431	609,104.71
	08/01/2007	05 REFUND	US Treas 4.163% 8-1-10	3.3000000	638,713.46	100.000	0.9341642	596,663.27
	02/01/2008	05 REFUND	US Treas 4.163% 8-1-10	4.3000000	638,713.46	100.000	0.9150832	584,475.96

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
49	08/01/2008	05 REFUND	US Treas 4.163% 8-1-10	5.3000000	638,713.46	100.000	0.8963919	572,537.58
	02/01/2009	05 REFUND	US Treas 4.163% 8-1-10	6.3000000	638,713.46	100.000	0.8780824	560,843.05
	08/01/2009	05 REFUND	US Treas 4.163% 8-1-10	7.3000000	638,713.46	100.000	0.8601469	549,387.39
	02/01/2010	05 REFUND	US Treas 4.163% 8-1-10	8.3000000	638,713.46	100.000	0.8425777	538,165.72
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-10	9.3000000	638,713.46	100.000	0.8253674	527,173.26
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-10	9.3000000	30,685,249.00	100.000	0.8253674	25,326,603.87
50	12/07/2005	05 REFUND	US Treas 4.163% 2-1-11	0.0000000	(97,080.00)	100.000	1.0000000	(97,080.00)
	02/01/2006	05 REFUND	US Treas 4.163% 2-1-11	0.3000000	615.00	100.000	0.9938279	611.20
	08/01/2006	05 REFUND	US Treas 4.163% 2-1-11	1.3000000	2,020.72	100.000	0.9735282	1,967.23
	02/01/2007	05 REFUND	US Treas 4.163% 2-1-11	2.3000000	2,020.72	100.000	0.9536431	1,927.05
	08/01/2007	05 REFUND	US Treas 4.163% 2-1-11	3.3000000	2,020.72	100.000	0.9341642	1,887.68
	02/01/2008	05 REFUND	US Treas 4.163% 2-1-11	4.3000000	2,020.75	100.000	0.9150832	1,849.15
	08/01/2008	05 REFUND	US Treas 4.163% 2-1-11	5.3000000	2,020.75	100.000	0.8963919	1,811.38
	02/01/2009	05 REFUND	US Treas 4.163% 2-1-11	6.3000000	2,020.75	100.000	0.8780824	1,774.39
	08/01/2009	05 REFUND	US Treas 4.163% 2-1-11	7.3000000	2,020.75	100.000	0.8601469	1,738.14
	02/01/2010	05 REFUND	US Treas 4.163% 2-1-11	8.3000000	2,020.75	100.000	0.8425777	1,702.64
	08/01/2010	05 REFUND	US Treas 4.163% 2-1-11	9.3000000	2,020.75	100.000	0.8253674	1,667.86
	02/01/2011	05 REFUND	US Treas 4.163% 2-1-11	10.3000000	2,020.75	100.000	0.8085086	1,633.79
	02/01/2011	05 REFUND	US Treas 4.163% 2-1-11	10.3000000	97,080.00	100.000	0.8085086	78,490.02
51	12/07/2005	05 REFUND	US Treas 4.163% 8-1-11	0.0000000	(99,101.00)	100.000	1.0000000	(99,101.00)
	02/01/2006	05 REFUND	US Treas 4.163% 8-1-11	0.3000000	627.80	100.000	0.9938279	623.93
	08/01/2006	05 REFUND	US Treas 4.163% 8-1-11	1.3000000	2,062.79	100.000	0.9735282	2,008.18
	02/01/2007	05 REFUND	US Treas 4.163% 8-1-11	2.3000000	2,062.79	100.000	0.9536431	1,967.17
	08/01/2007	05 REFUND	US Treas 4.163% 8-1-11	3.3000000	2,062.79	100.000	0.9341642	1,926.98
	02/01/2008	05 REFUND	US Treas 4.163% 8-1-11	4.3000000	2,062.79	100.000	0.9150832	1,887.62
	08/01/2008	05 REFUND	US Treas 4.163% 8-1-11	5.3000000	2,062.79	100.000	0.8963919	1,849.07
	02/01/2009	05 REFUND	US Treas 4.163% 8-1-11	6.3000000	2,062.79	100.000	0.8780824	1,811.30
	08/01/2009	05 REFUND	US Treas 4.163% 8-1-11	7.3000000	2,062.79	100.000	0.8601469	1,774.30
	02/01/2010	05 REFUND	US Treas 4.163% 8-1-11	8.3000000	2,062.79	100.000	0.8425777	1,738.06
	08/01/2010	05 REFUND	US Treas 4.163% 8-1-11	9.3000000	2,062.79	100.000	0.8253674	1,702.56
	02/01/2011	05 REFUND	US Treas 4.163% 8-1-11	10.3000000	2,062.79	100.000	0.8085086	1,667.78
	08/01/2011	05 REFUND	US Treas 4.163% 8-1-11	11.3000000	2,062.79	100.000	0.7919942	1,633.72
	08/01/2011	05 REFUND	US Treas 4.163% 8-1-11	11.3000000	99,101.00	100.000	0.7919942	78,487.42
52	12/07/2005	05 REFUND	US Treas 4.172% 2-1-12	0.0000000	(101,163.00)	100.000	1.0000000	(101,163.00)
	02/01/2006	05 REFUND	US Treas 4.172% 2-1-12	0.3000000	642.25	100.000	0.9938279	638.29
	08/01/2006	05 REFUND	US Treas 4.172% 2-1-12	1.3000000	2,110.26	100.000	0.9735282	2,054.40
	02/01/2007	05 REFUND	US Treas 4.172% 2-1-12	2.3000000	2,110.26	100.000	0.9536431	2,012.43
	08/01/2007	05 REFUND	US Treas 4.172% 2-1-12	3.3000000	2,110.26	100.000	0.9341642	1,971.33
	02/01/2008	05 REFUND	US Treas 4.172% 2-1-12	4.3000000	2,110.26	100.000	0.9150832	1,931.06
	08/01/2008	05 REFUND	US Treas 4.172% 2-1-12	5.3000000	2,110.26	100.000	0.8963919	1,891.62
	02/01/2009	05 REFUND	US Treas 4.172% 2-1-12	6.3000000	2,110.26	100.000	0.8780824	1,852.98
	08/01/2009	05 REFUND	US Treas 4.172% 2-1-12	7.3000000	2,110.26	100.000	0.8601469	1,815.13
	02/01/2010	05 REFUND	US Treas 4.172% 2-1-12	8.3000000	2,110.26	100.000	0.8425777	1,778.06
	08/01/2010	05 REFUND	US Treas 4.172% 2-1-12	9.3000000	2,110.26	100.000	0.8253674	1,741.74
	02/01/2011	05 REFUND	US Treas 4.172% 2-1-12	10.3000000	2,110.26	100.000	0.8085086	1,706.16
	08/01/2011	05 REFUND	US Treas 4.172% 2-1-12	11.3000000	2,110.26	100.000	0.7919942	1,671.31
	02/01/2012	05 REFUND	US Treas 4.172% 2-1-12	12.3000000	2,110.26	100.000	0.7758171	1,637.18
	02/01/2012	05 REFUND	US Treas 4.172% 2-1-12	12.3000000	101,163.00	100.000	0.7758171	78,483.98

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
53	12/07/2005	05 REFUND	US Treas 4.172% 8-1-12	0.0000000	(103,274.00)	100.000	1.0000000	(103,274.00)
	02/01/2006	05 REFUND	US Treas 4.172% 8-1-12	0.3000000	655.66	100.000	0.9938279	651.61
	08/01/2006	05 REFUND	US Treas 4.172% 8-1-12	1.3000000	2,154.30	100.000	0.9735282	2,097.27
	02/01/2007	05 REFUND	US Treas 4.172% 8-1-12	2.3000000	2,154.30	100.000	0.9536431	2,054.43
	08/01/2007	05 REFUND	US Treas 4.172% 8-1-12	3.3000000	2,154.30	100.000	0.9341642	2,012.47
	02/01/2008	05 REFUND	US Treas 4.172% 8-1-12	4.3000000	2,154.30	100.000	0.9150832	1,971.36
	08/01/2008	05 REFUND	US Treas 4.172% 8-1-12	5.3000000	2,154.30	100.000	0.8963919	1,931.10
	02/01/2009	05 REFUND	US Treas 4.172% 8-1-12	6.3000000	2,154.30	100.000	0.8780824	1,891.65
	08/01/2009	05 REFUND	US Treas 4.172% 8-1-12	7.3000000	2,154.30	100.000	0.8601469	1,853.01
	02/01/2010	05 REFUND	US Treas 4.172% 8-1-12	8.3000000	2,154.30	100.000	0.8425777	1,815.17
	08/01/2010	05 REFUND	US Treas 4.172% 8-1-12	9.3000000	2,154.30	100.000	0.8253674	1,778.09
	02/01/2011	05 REFUND	US Treas 4.172% 8-1-12	10.3000000	2,154.30	100.000	0.8085086	1,741.77
	08/01/2011	05 REFUND	US Treas 4.172% 8-1-12	11.3000000	2,154.30	100.000	0.7919942	1,706.19
	02/01/2012	05 REFUND	US Treas 4.172% 8-1-12	12.3000000	2,154.30	100.000	0.7758171	1,671.34
	08/01/2012	05 REFUND	US Treas 4.172% 8-1-12	13.3000000	2,154.30	100.000	0.7599704	1,637.20
	08/01/2012	05 REFUND	US Treas 4.172% 8-1-12	13.3000000	103,274.00	100.000	0.7599704	78,485.18
54	12/07/2005	05 REFUND	US Treas 4.181% 2-1-13	0.0000000	(19,036,427.00)	100.000	1.0000000	(19,036,427.00)
	02/01/2006	05 REFUND	US Treas 4.181% 2-1-13	0.3000000	121,117.20	100.000	0.9938279	120,369.66
	08/01/2006	05 REFUND	US Treas 4.181% 2-1-13	1.3000000	397,956.51	100.000	0.9735282	387,421.90
	02/01/2007	05 REFUND	US Treas 4.181% 2-1-13	2.3000000	397,956.51	100.000	0.9536431	379,508.50
	08/01/2007	05 REFUND	US Treas 4.181% 2-1-13	3.3000000	397,956.51	100.000	0.9341642	371,756.74
	02/01/2008	05 REFUND	US Treas 4.181% 2-1-13	4.3000000	397,956.51	100.000	0.9150832	364,163.32
	08/01/2008	05 REFUND	US Treas 4.181% 2-1-13	5.3000000	397,956.51	100.000	0.8963919	356,724.99
	02/01/2009	05 REFUND	US Treas 4.181% 2-1-13	6.3000000	397,956.51	100.000	0.8780824	349,438.61
	08/01/2009	05 REFUND	US Treas 4.181% 2-1-13	7.3000000	397,956.51	100.000	0.8601469	342,301.05
	02/01/2010	05 REFUND	US Treas 4.181% 2-1-13	8.3000000	397,956.51	100.000	0.8425777	335,309.28
	08/01/2010	05 REFUND	US Treas 4.181% 2-1-13	9.3000000	397,956.51	100.000	0.8253674	328,460.33
	02/01/2011	05 REFUND	US Treas 4.181% 2-1-13	10.3000000	397,956.51	100.000	0.8085086	321,751.27
	08/01/2011	05 REFUND	US Treas 4.181% 2-1-13	11.3000000	397,956.51	100.000	0.7919942	315,179.24
	02/01/2012	05 REFUND	US Treas 4.181% 2-1-13	12.3000000	397,956.51	100.000	0.7758171	308,741.46
	08/01/2012	05 REFUND	US Treas 4.181% 2-1-13	13.3000000	397,956.51	100.000	0.7599704	302,435.17
	02/01/2013	05 REFUND	US Treas 4.181% 2-1-13	14.3000000	397,956.51	100.000	0.7444474	296,257.70
	02/01/2013	05 REFUND	US Treas 4.181% 2-1-13	14.3000000	19,036,427.00	100.000	0.7444474	14,171,618.98
					40,991,110.07			*0.01*

Arbitrage Yield Limit	4.1709000
Internal Rate of Return	4.1703395
Calculation Standard	MSRB 30/360 SEMI 4/3