ICE MILLER LLP
LEGAL COUNSEL

March 28, 2013

Indiana Finance Authority
State of 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, IN 46204

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2007A (the "Bonds"); Rebate Computation

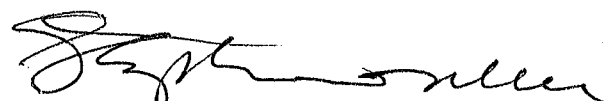
Dear James and Derick:

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 no Yield Reduction Amount owed as of January 31, 2013. If a payment is due to the Internal Revenue Service (IRS), it would be due within 60 days of January 31, 2017.

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

I/2751202.1

INDIANA FINANCE AUTHORITY
STATE REVOLVING FUND PROGRAM BONDS
SERIES 2007A

Yield Reduction Computation

INDEX

1. Opinion

2. Yield Reduction Summary

3. COMPUTATION OF YIELD REDUCTION AMOUNT – Costs of Issuance Account

4. COMPUTATION OF YIELD REDUCTION AMOUNT – Wastewater Purchase Account

5. COMPUTATION OF YIELD REDUCTION AMOUNT – Wastewater Reserve Grant Account

6. COMPUTATION OF YIELD REDUCTION AMOUNT – Drinking Water Purchase Account

7. COMPUTATION OF YIELD REDUCTION AMOUNT – Drinking Water Reserve Grant Account

8. COMPUTATION OF YIELD REDUCTION AMOUNT – Hammond Construction Account

9. COMPUTATION OF YIELD REDUCTION AMOUNT – Bunker Hill Construction Account

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

Attention: Derick Rush

Re: Indiana Finance Authority State Revolving Fund Program Bonds, Series 2007A (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 May 30, 2007 (the "Issue Date"), under the Fifth Amended and Restated Indenture of Trust and supplemented by the Series 2007A Supplemental Indenture of Trust, (the "Bond Indenture"), between the Indiana Finance Authority (the "Issuer") and the Trustee, the Sixth Amended and Restated Wastewater SRF Trust Indenture between the Issuer and the Trustee (the "Wastewater Indenture") and the Third 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 Costs of Issuance Account, the Wastewater Purchase Account, the Wastewater Reserve Grant Account, the Drinking Water Purchase Account, the Drinking Water Reserve Grant Account, the Hammond Construction Account and the Bunker Hill Construction Account (the "Included Funds") established under the Indentures, 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 4.2363% ("Bond Yield").

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

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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 immediate 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 in the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Account, the Principal Account or the Bond Account in the rebate computation. You should assure yourselves that the Participant Loan Interest Accounts, the Participant Loan Principal Accounts, the Interest Account, the Principal Account, and the Bond Account have, in fact, operated and will continue to operate as bona fide debt service funds as defined above.

Note that a portion of the proceeds of the Bonds were loaned to various Participants, at which time the Issuer elected to treat each loan as a separate purpose eligible to qualify for a Spend-down exception on its own. This calculation includes the Hammond Construction Account and the Bunker Hill Construction Account because these two Participants did not meet the Spend-down requirements. This calculation does not address whether the additional Participants qualified for a spend-down exception or the potential Rebate Amount arising from the investments of such proceeds by the Participant with respect to the other loans.

We have assumed for purposes of this opinion that a yield reduction payment in the amount of $548,430.92 was treated as paid on January 31, 2012 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 no Yield Reduction Amount is owed for the Rebate Period ending January 31, 2013 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, 2017.

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

YIELD REDUCTION SUMMARY

ACCOUNTS SUBJECT TO YIELD REDUCTION PAYMENTS:

Costs of Issuance Account	($583,241.23)
Wastewater Purchase Account	5,327.78
Wastewater Reserve Grant Account	1,654,578.92
Drinking Water Purchase Account	371.21
Drinking Water Reserve Grant Account	250,284.28
Hammond Construction Account	(1,262,098.92)
Bunker Hill Construction Account	(89,801.75)
TOTAL AMOUNT AS OF JANUARY 31, 2013	($24,579.71)

Note: The Computation Date Credit of $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 at January 31, 2013 are included in the Cost of Issuance Account. We have also included the Yield Reduction Payment as of January 31, 2012 in the amount of $548,430.92 in the Cost of Issuance Account.

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: COI

First Investment Date	05/30/2007
Anniversary Date	08/01/2007
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	3.7272218
Total Interest Earned	$7,177.16
90% of rebate liability	-$524,917.10
Full rebate liability	-$583,241.23

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1	05/30/2007 COI		JPMorgan Prime	11.3388889	(444,678.00)	100.000	1.2682911	(563,981.15)
	06/04/2007 COI		JPMorgan Prime	11.3166667	127.14	100.000	1.2677005	161.18
	06/05/2007 COI		JPMorgan Prime	11.3111111	(127.14)	100.000	1.2675529	(161.16)
	06/08/2007 COI		JPMorgan Prime	11.2944444	140,000.00	100.000	1.2671101	177,395.42
	06/11/2007 COI		JPMorgan Prime	11.2777778	62,250.00	100.000	1.2666676	78,850.06
	06/29/2007 COI		JPMorgan Prime	11.1777778	68,659.86	100.000	1.2640153	86,787.11
	07/03/2007 COI		JPMorgan Prime	11.1555556	1,247.54	100.000	1.2634267	1,576.18
	07/05/2007 COI		JPMorgan Prime	11.1444444	(1,247.54)	100.000	1.2631325	(1,575.81)
	07/20/2007 COI		JPMorgan Prime	11.0611111	3,000.00	100.000	1.2609281	3,782.78
	07/23/2007 COI		JPMorgan Prime	11.0444444	37,828.49	100.000	1.2604876	47,682.34
	08/02/2007 COI		JPMorgan Prime	10.9944444	721.13	100.000	1.2591673	908.02
	08/03/2007 COI		JPMorgan Prime	10.9888889	(721.13)	100.000	1.2590207	(907.92)
	08/30/2007 COI		JPMorgan Prime	10.8388889	45,225.62	100.000	1.2550684	56,761.25
	09/05/2007 COI		JPMorgan Prime	10.8111111	588.38	100.000	1.2543379	738.03
	09/06/2007 COI		JPMorgan Prime	10.8055556	(588.38)	100.000	1.2541918	(737.94)
	10/02/2007 COI		JPMorgan Prime	10.6611111	390.19	100.000	1.2504003	487.89
	10/03/2007 COI		JPMorgan Prime	10.6555556	(309.19)	100.000	1.2502547	(386.57)
	11/02/2007 COI		JPMorgan Prime	10.4944444	391.43	100.000	1.2460397	487.74
	11/05/2007 COI		JPMorgan Prime	10.4777778	(391.43)	100.000	1.2456045	(487.57)
	12/04/2007 COI		JPMorgan Prime	10.3166667	366.64	100.000	1.2414052	455.15
	12/05/2007 COI		JPMorgan Prime	10.3111111	(366.64)	100.000	1.2412607	(455.10)
	01/03/2008 COI		JPMorgan Prime	10.1555556	375.43	100.000	1.2372201	464.49
	01/04/2008 COI		JPMorgan Prime	10.1500000	(375.43)	100.000	1.2370760	(464.44)
	01/10/2008 COI		JPMorgan Prime	10.1166667	91,921.91	100.000	1.2362120	113,634.97
	02/04/2008 COI		JPMorgan Prime	9.9833333	108.58	100.000	1.2327619	133.85
2	01/10/2008 COI		BNY Hamilton Money Fund	10.1166667	(91,921.91)	100.000	1.2362120	(113,634.97)
	02/04/2008 COI		BNY Hamilton Money Fund	9.9833333	242.00	100.000	1.2327619	298.33
	02/05/2008 COI		BNY Hamilton Money Fund	9.9777778	(350.58)	100.000	1.2326183	(432.13)
	03/04/2008 COI		BNY Hamilton Money Fund	9.8166667	272.29	100.000	1.2284628	334.50
	03/05/2008 COI		BNY Hamilton Money Fund	9.8111111	(272.29)	100.000	1.2283198	(334.46)
	04/02/2008 COI		BNY Hamilton Money Fund	9.6611111	258.96	100.000	1.2244639	317.09
	04/03/2008 COI		BNY Hamilton Money Fund	9.6555556	(258.96)	100.000	1.2243213	(317.05)
	05/01/2008 COI		BNY Hamilton Money Fund	9.5000000	92,803.74	100.000	1.2203359	113,251.73
	05/02/2008 COI		BNY Hamilton Money Fund	9.4944444	212.66	100.000	1.2201938	259.49
3	05/01/2008 COI		Dreyfus Cash Mgmt	9.5000000	(92,803.74)	100.000	1.2203359	(113,251.73)
	05/05/2008 COI		Dreyfus Cash Mgmt	9.4777778	(212.66)	100.000	1.2197676	(259.40)
	06/03/2008 COI		Dreyfus Cash Mgmt	9.3222222	220.75	100.000	1.2157969	268.39
	06/04/2008 COI		Dreyfus Cash Mgmt	9.3166667	(220.75)	100.000	1.2156554	(268.36)
	07/02/2008 COI		Dreyfus Cash Mgmt	9.1611111	202.72	100.000	1.2116981	245.64
	07/03/2008 COI		Dreyfus Cash Mgmt	9.1555556	(202.72)	100.000	1.2115570	(245.61)
	08/04/2008 COI		Dreyfus Cash Mgmt	8.9833333	202.49	100.000	1.2071913	244.44
	08/05/2008 COI		Dreyfus Cash Mgmt	8.9777778	(202.49)	100.000	1.2070508	(244.42)
	09/03/2008 COI		Dreyfus Cash Mgmt	8.8222222	204.12	100.000	1.2031215	245.58
	09/04/2008 COI		Dreyfus Cash Mgmt	8.8166667	(204.12)	100.000	1.2029814	(245.55)
	10/02/2008 COI		Dreyfus Cash Mgmt	8.6611111	204.84	100.000	1.1990654	245.62
	10/03/2008 COI		Dreyfus Cash Mgmt	8.6555556	(204.84)	100.000	1.1989258	(245.59)
	11/04/2008 COI		Dreyfus Cash Mgmt	8.4833333	223.63	100.000	1.1946056	267.15
	11/05/2008 COI		Dreyfus Cash Mgmt	8.4777778	(223.63)	100.000	1.1944665	(267.12)
	12/02/2008 COI		Dreyfus Cash Mgmt	8.3277778	171.66	100.000	1.1907169	204.40
	12/03/2008 COI		Dreyfus Cash Mgmt	8.3222222	(171.66)	100.000	1.1905783	(204.37)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
3	01/05/2009	COI	Dreyfus Cash Mgmt	8.1444444	130.31	100.000	1.1861500	154.57
	01/06/2009	COI	Dreyfus Cash Mgmt	8.1388889	(130.31)	100.000	1.1860119	(154.55)
	01/31/2009	COI	Dreyfus Cash Mgmt	8.0055556	94,576.92	100.000	1.1827019	111,856.31
	02/01/2009	COI	Dreyfus Cash Mgmt	8.0000000	(94,576.92)	100.000	1.1825642	(111,843.28)
	02/03/2009	COI	Dreyfus Cash Mgmt	7.9888889	111.89	100.000	1.1822888	132.29
	02/04/2009	COI	Dreyfus Cash Mgmt	7.9833333	(111.89)	100.000	1.1821512	(132.27)
	03/03/2009	COI	Dreyfus Cash Mgmt	7.8222222	74.23	100.000	1.1781658	87.46
	03/04/2009	COI	Dreyfus Cash Mgmt	7.8166667	(74.23)	100.000	1.1780286	(87.45)
	03/24/2009	COI	Dreyfus Cash Mgmt	7.7055556	94,763.04	100.000	1.1752882	111,373.88
	04/02/2009	COI	Dreyfus Cash Mgmt	7.6611111	47.15	100.000	1.1741938	55.36
9998	01/31/2012	~COI	Rebate Liability Payment	2.0055556	(548,430.92)	100.000	1.0429338	(571,977.16)
9999	01/31/2008	~COI	Computation Credit	10.0055556	(1,430.00)	100.000	1.2333362	(1,763.67)
	01/31/2009	~COI	Computation Credit	8.0055556	(1,490.00)	100.000	1.1827019	(1,762.23)
	01/31/2010	~COI	Computation Credit	6.0055556	(1,500.00)	100.000	1.1341464	(1,701.22)
	01/31/2011	~COI	Computation Credit	4.0055556	(1,520.00)	100.000	1.0875843	(1,653.13)
	01/31/2012	~COI	Computation Credit	2.0055556	(1,550.00)	100.000	1.0429338	(1,616.55)
	01/31/2013	~COI	Computation Credit	0.0000000	(1,590.00)	100.000	1.0000000	(1,590.00)
					(550,333.76)			*(583,241.23)*

Arbitrage Yield Limit Limit	**4.2363721**
Internal Rate of Return	**3.7272218**
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	05/30/2007	COI	JPMorgan Prime	0.0000000	(444,678.00)	100.000	1.0000000	(444,678.00)
	06/04/2007	COI	JPMorgan Prime	0.0222222	127.14	100.000	0.9995898	127.09
	06/05/2007	COI	JPMorgan Prime	0.0277778	(127.14)	100.000	0.9994872	(127.07)
	06/08/2007	COI	JPMorgan Prime	0.0444444	140,000.00	100.000	0.9991797	139,885.16
	06/11/2007	COI	JPMorgan Prime	0.0611111	62,250.00	100.000	0.9988722	62,179.80
	06/29/2007	COI	JPMorgan Prime	0.1611111	68,659.86	100.000	0.9970296	68,455.91
	07/03/2007	COI	JPMorgan Prime	0.1833333	1,247.54	100.000	0.9966205	1,243.32
	07/05/2007	COI	JPMorgan Prime	0.1944444	(1,247.54)	100.000	0.9964161	(1,243.07)
	07/20/2007	COI	JPMorgan Prime	0.2777778	3,000.00	100.000	0.9948841	2,984.65
	07/23/2007	COI	JPMorgan Prime	0.2944444	37,828.49	100.000	0.9945780	37,623.38
	08/02/2007	COI	JPMorgan Prime	0.3444444	721.13	100.000	0.9936602	716.56
	08/03/2007	COI	JPMorgan Prime	0.3500000	(721.13)	100.000	0.9935582	(716.48)
	08/30/2007	COI	JPMorgan Prime	0.5000000	45,225.62	100.000	0.9908102	44,810.01
	09/05/2007	COI	JPMorgan Prime	0.5277778	588.38	100.000	0.9903021	582.67
	09/06/2007	COI	JPMorgan Prime	0.5333333	(588.38)	100.000	0.9902006	(582.61)
	10/02/2007	COI	JPMorgan Prime	0.6777778	390.19	100.000	0.9875631	385.34
	10/03/2007	COI	JPMorgan Prime	0.6833333	(309.19)	100.000	0.9874618	(305.31)
	11/02/2007	COI	JPMorgan Prime	0.8444444	391.43	100.000	0.9845286	385.37
	11/05/2007	COI	JPMorgan Prime	0.8611111	(391.43)	100.000	0.9842257	(385.26)
	12/04/2007	COI	JPMorgan Prime	1.0222222	366.64	100.000	0.9813021	359.78
	12/05/2007	COI	JPMorgan Prime	1.0277778	(366.64)	100.000	0.9812014	(359.75)
	01/03/2008	COI	JPMorgan Prime	1.1833333	375.43	100.000	0.9783872	367.32
	01/04/2008	COI	JPMorgan Prime	1.1888889	(375.43)	100.000	0.9782869	(367.28)
	01/10/2008	COI	JPMorgan Prime	1.2222222	91,921.91	100.000	0.9776849	89,870.67
	02/04/2008	COI	JPMorgan Prime	1.3555556	108.58	100.000	0.9752809	105.90
2	01/10/2008	COI	BNY Hamilton Money Fund	1.2222222	(91,921.91)	100.000	0.9776849	(89,870.67)
	02/04/2008	COI	BNY Hamilton Money Fund	1.3555556	242.00	100.000	0.9752809	236.02
	02/05/2008	COI	BNY Hamilton Money Fund	1.3611111	(350.58)	100.000	0.9751808	(341.88)
	03/04/2008	COI	BNY Hamilton Money Fund	1.5222222	272.29	100.000	0.9722841	264.74
	03/05/2008	COI	BNY Hamilton Money Fund	1.5277778	(272.29)	100.000	0.9721844	(264.72)
	04/02/2008	COI	BNY Hamilton Money Fund	1.6777778	258.96	100.000	0.9694955	251.06
	04/03/2008	COI	BNY Hamilton Money Fund	1.6833333	(258.96)	100.000	0.9693960	(251.03)
	05/01/2008	COI	BNY Hamilton Money Fund	1.8388889	92,803.74	100.000	0.9666157	89,705.55
	05/02/2008	COI	BNY Hamilton Money Fund	1.8444444	212.66	100.000	0.9665165	205.54
3	05/01/2008	COI	Dreyfus Cash Mgmt	1.8388889	(92,803.74)	100.000	0.9666157	(89,705.55)
	05/05/2008	COI	Dreyfus Cash Mgmt	1.8611111	(212.66)	100.000	0.9662191	(205.48)
	06/03/2008	COI	Dreyfus Cash Mgmt	2.0166667	220.75	100.000	0.9634479	212.68
	06/04/2008	COI	Dreyfus Cash Mgmt	2.0222222	(220.75)	100.000	0.9633490	(212.66)
	07/02/2008	COI	Dreyfus Cash Mgmt	2.1777778	202.72	100.000	0.9605860	194.73
	07/03/2008	COI	Dreyfus Cash Mgmt	2.1833333	(202.72)	100.000	0.9604875	(194.71)
	08/04/2008	COI	Dreyfus Cash Mgmt	2.3555556	202.49	100.000	0.9574380	193.87
	08/05/2008	COI	Dreyfus Cash Mgmt	2.3611111	(202.49)	100.000	0.9573397	(193.85)
	09/03/2008	COI	Dreyfus Cash Mgmt	2.5166667	204.12	100.000	0.9545940	194.85
	09/04/2008	COI	Dreyfus Cash Mgmt	2.5222222	(204.12)	100.000	0.9544960	(194.83)
	10/02/2008	COI	Dreyfus Cash Mgmt	2.6777778	204.84	100.000	0.9517584	194.96
	10/03/2008	COI	Dreyfus Cash Mgmt	2.6833333	(204.84)	100.000	0.9516608	(194.94)
	11/04/2008	COI	Dreyfus Cash Mgmt	2.8555556	223.63	100.000	0.9486393	212.14
	11/05/2008	COI	Dreyfus Cash Mgmt	2.8611111	(223.63)	100.000	0.9485420	(212.12)
	12/02/2008	COI	Dreyfus Cash Mgmt	3.0111111	171.66	100.000	0.9459185	162.38
	12/03/2008	COI	Dreyfus Cash Mgmt	3.0166667	(171.66)	100.000	0.9458214	(162.36)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
3	01/05/2009	COI	Dreyfus Cash Mgmt	3.1944444	130.31	100.000	0.9427218	122.85
	01/06/2009	COI	Dreyfus Cash Mgmt	3.2000000	(130.31)	100.000	0.9426251	(122.83)
	01/31/2009	COI	Dreyfus Cash Mgmt	3.3388889	94,576.92	100.000	0.9402108	88,922.24
	02/01/2009	COI	Dreyfus Cash Mgmt	3.3388889	(94,576.92)	100.000	0.9402108	(88,922.24)
	02/03/2009	COI	Dreyfus Cash Mgmt	3.3500000	111.89	100.000	0.9400179	105.18
	02/04/2009	COI	Dreyfus Cash Mgmt	3.3555556	(111.89)	100.000	0.9399215	(105.17)
	03/03/2009	COI	Dreyfus Cash Mgmt	3.5166667	74.23	100.000	0.9371295	69.56
	03/04/2009	COI	Dreyfus Cash Mgmt	3.5222222	(74.23)	100.000	0.9370334	(69.56)
	03/24/2009	COI	Dreyfus Cash Mgmt	3.6333333	94,763.04	100.000	0.9351129	88,614.14
	04/02/2009	COI	Dreyfus Cash Mgmt	3.6777778	47.15	100.000	0.9343458	44.05
					7,177.16			*0.04*

Arbitrage Yield Limit	**4.2363721**
Internal Rate of Return	**3.7272218**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: WW PUR

First Investment Date	05/30/2007
Anniversary Date	08/01/2007
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	5.7765239
Total Interest Earned	$15,932.52
90% of rebate liability	$4,795.00
Full rebate liability	$5,327.78

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

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
12	05/30/2007	WW PUR	JPMorgan Prime	11.3388889	(11,368,876.00)	100.000	1.2682911	(14,419,044.27)
	06/01/2007	WW PUR	JPMorgan Prime	11.3333333	3,950,510.00	100.000	1.2681434	5,009,813.26
	06/04/2007	WW PUR	JPMorgan Prime	11.3166667	3,250.60	100.000	1.2677005	4,120.79
	06/13/2007	WW PUR	JPMorgan Prime	11.2666667	7,418,366.00	100.000	1.2663726	9,394,415.33
	07/03/2007	WW PUR	JPMorgan Prime	11.1555556	12,681.92	100.000	1.2634267	16,022.68
					15,932.52			*5,327.78*

Arbitrage Yield Limit Limit	**4.2363721**
Internal Rate of Return	**5.7765239**
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	05/30/2007	WW PUR	JPMorgan Prime	0.0000000	(11,368,876.00)	100.000	1.0000000	(11,368,876.00)
	06/01/2007	WW PUR	JPMorgan Prime	0.0055556	3,950,510.00	100.000	0.9998418	3,949,885.14
	06/04/2007	WW PUR	JPMorgan Prime	0.0222222	3,250.60	100.000	0.9993675	3,248.54
	06/13/2007	WW PUR	JPMorgan Prime	0.0722222	7,418,366.00	100.000	0.9979457	7,403,126.47
	07/03/2007	WW PUR	JPMorgan Prime	0.1833333	12,681.92	100.000	0.9947935	12,615.89
					15,932.52			*0.04*

Arbitrage Yield Limit	**4.2363721**
Internal Rate of Return	**5.7765239**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: WW RS GR

First Investment Date	05/31/2007
Anniversary Date	08/01/2007
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	5.4196277
Total Interest Earned	$6,671,113.33
90% of rebate liability	$1,489,121.02
Full rebate liability	$1,654,578.92

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
8	05/31/2007	WW RS GR	JPMorgan Prime	11.3388889	(24,502,000.00)	100.000	1.2682911	(31,075,668.58)
	06/04/2007	WW RS GR	JPMorgan Prime	11.3166667	3,504.08	100.000	1.2677005	4,442.12
	06/19/2007	WW RS GR	JPMorgan Prime	11.2333333	24,502,000.00	100.000	1.2654881	31,006,989.29
	07/03/2007	WW RS GR	JPMorgan Prime	11.1555556	62,891.21	100.000	1.2634267	79,458.43
	07/30/2007	WW RS GR	JPMorgan Prime	11.0055556	(150,854.73)	100.000	1.2594606	(189,995.59)
	07/31/2007	WW RS GR	JPMorgan Prime	11.0055556	150,854.75	100.000	1.2594606	189,995.61
	08/02/2007	WW RS GR	JPMorgan Prime	10.9944444	21.65	100.000	1.2591673	27.26
9	01/30/2008	WW RS GR	BNY Hamilton Money Fund	10.0055556	(662,289.06)	100.000	1.2333362	(816,825.09)
	02/01/2008	WW RS GR	BNY Hamilton Money Fund	10.0000000	662,289.06	100.000	1.2331926	816,729.98
	02/04/2008	WW RS GR	BNY Hamilton Money Fund	9.9833333	148.62	100.000	1.2327619	183.21
10	06/19/2007	WW RS GR	FSA GIC 5.406%	11.2333333	(24,502,000.00)	100.000	1.2654881	(31,006,989.29)
	07/30/2007	WW RS GR	FSA GIC 5.406%	11.0055556	150,854.73	100.000	1.2594606	189,995.59
	01/29/2008	WW RS GR	FSA GIC 5.406%	10.0111111	662,289.06	100.000	1.2334799	816,920.22
	07/30/2008	WW RS GR	FSA GIC 5.406%	9.0055556	662,289.06	100.000	1.2077538	799,882.10
	01/29/2009	WW RS GR	FSA GIC 5.406%	8.0111111	658,609.68	100.000	1.1828397	779,029.65
	01/31/2009	WW RS GR	FSA GIC 5.406%	8.0055556	24,502,000.00	100.000	1.1827019	28,978,562.76
	02/01/2009	WW RS GR	FSA GIC 5.406%	8.0000000	(24,502,000.00)	100.000	1.1825642	(28,975,188.46)
	07/30/2009	WW RS GR	FSA GIC 5.406%	7.0055556	665,968.44	100.000	1.1581697	771,304.50
	01/28/2010	WW RS GR	FSA GIC 5.406%	6.0166667	654,930.29	100.000	1.1344106	742,959.85
	01/31/2010	WW RS GR	FSA GIC 5.406%	6.0055556	24,502,000.00	100.000	1.1341464	27,788,855.38
	02/01/2010	WW RS GR	FSA GIC 5.406%	6.0000000	(24,502,000.00)	100.000	1.1340144	(27,785,619.61)
	02/01/2010	WW RS GR	FSA GIC 5.406%	6.0000000	665,968.44	100.000	1.1340144	755,217.77
	01/28/2011	WW RS GR	FSA GIC 5.406%	4.0166667	658,609.68	100.000	1.0878376	716,460.41
	01/31/2011	WW RS GR	FSA GIC 5.406%	4.0055556	24,502,000.00	100.000	1.0875843	26,647,991.13
	01/31/2011	WW RS GR	FSA GIC 5.406%	4.0055556	(24,502,000.00)	100.000	1.0875843	(26,647,991.13)
	07/28/2011	WW RS GR	FSA GIC 5.406%	3.0166667	662,289.06	100.000	1.0652732	705,518.77
	01/30/2012	WW RS GR	FSA GIC 5.406%	2.0055556	669,647.83	100.000	1.0429338	698,398.38
	06/14/2012	WW RS GR	FSA GIC 5.406%	1.2611111	24,502,000.00	100.000	1.0267862	25,158,314.72
	06/14/2012	WW RS GR	FSA GIC 5.406%	1.2611111	493,037.41	100.000	1.0267862	506,243.99
11	01/29/2009	WW RS GR	Dreyfus Cash Mgmt	8.0111111	(658,609.68)	100.000	1.1828397	(779,029.65)
	01/30/2009	WW RS GR	Dreyfus Cash Mgmt	8.0055556	658,609.68	100.000	1.1827019	778,938.94
	02/03/2009	WW RS GR	Dreyfus Cash Mgmt	7.9888889	23.27	100.000	1.1822888	27.51
	01/28/2010	WW RS GR	Dreyfus Cash Mgmt	6.0166667	(654,930.29)	100.000	1.1344106	(742,959.85)
	01/29/2010	WW RS GR	Dreyfus Cash Mgmt	6.0111111	654,930.29	100.000	1.1342785	742,873.34
	02/02/2010	WW RS GR	Dreyfus Cash Mgmt	5.9944444	1.69	100.000	1.1338823	1.92
	07/29/2010	WW RS GR	Dreyfus Cash Mgmt	5.0111111	(665,968.44)	100.000	1.1107507	(739,724.93)
	08/02/2010	WW RS GR	Dreyfus Cash Mgmt	4.9944444	665,968.44	100.000	1.1103628	739,466.55
	08/03/2010	WW RS GR	Dreyfus Cash Mgmt	4.9888889	12.95	100.000	1.1102335	14.38
	09/02/2010	WW RS GR	Dreyfus Cash Mgmt	4.8277778	4.26	100.000	1.1064905	4.71
	01/28/2011	WW RS GR	Dreyfus Cash Mgmt	4.0166667	(658,609.68)	100.000	1.0878376	(716,460.41)
	02/01/2011	WW RS GR	Dreyfus Cash Mgmt	4.0000000	658,609.68	100.000	1.0874577	716,210.16
	02/02/2011	WW RS GR	Dreyfus Cash Mgmt	3.9944444	10.29	100.000	1.0873311	11.19
	01/30/2012	WW RS GR	Dreyfus Cash Mgmt	2.0055556	(669,647.83)	100.000	1.0429338	(698,398.38)
	01/31/2012	WW RS GR	Dreyfus Cash Mgmt	2.0055556	669,647.83	100.000	1.0429338	698,398.38
	02/02/2012	WW RS GR	Dreyfus Cash Mgmt	1.9944444	1.61	100.000	1.0426910	1.68

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
					6,671,113.33			1,654,578.92

Arbitrage Yield Limit Limit	4.2363721
Internal Rate of Return	5.4196277
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	05/31/2007	WW RS GR	JPMorgan Prime	0.0000000	(24,502,000.00)	100.000	1.0000000	(24,502,000.00)
	06/04/2007	WW RS GR	JPMorgan Prime	0.0222222	3,504.08	100.000	0.9994060	3,502.00
	06/19/2007	WW RS GR	JPMorgan Prime	0.1055556	24,502,000.00	100.000	0.9971817	24,432,945.74
	07/03/2007	WW RS GR	JPMorgan Prime	0.1833333	62,891.21	100.000	0.9951101	62,583.68
	07/30/2007	WW RS GR	JPMorgan Prime	0.3333333	(150,854.73)	100.000	0.9911271	(149,516.21)
	07/31/2007	WW RS GR	JPMorgan Prime	0.3388889	150,854.75	100.000	0.9909799	149,494.02
	08/02/2007	WW RS GR	JPMorgan Prime	0.3444444	21.65	100.000	0.9908327	21.45
9	01/30/2008	WW RS GR	BNY Hamilton Money Fund	1.3333333	(662,289.06)	100.000	0.9649780	(639,094.37)
	02/01/2008	WW RS GR	BNY Hamilton Money Fund	1.3388889	662,289.06	100.000	0.9648347	638,999.44
	02/04/2008	WW RS GR	BNY Hamilton Money Fund	1.3555556	148.62	100.000	0.9644048	143.33
10	06/19/2007	WW RS GR	FSA GIC 5.406%	0.1055556	(24,502,000.00)	100.000	0.9971817	(24,432,945.74)
	07/30/2007	WW RS GR	FSA GIC 5.406%	0.3333333	150,854.73	100.000	0.9911271	149,516.21
	01/29/2008	WW RS GR	FSA GIC 5.406%	1.3277778	662,289.06	100.000	0.9651213	639,189.31
	07/30/2008	WW RS GR	FSA GIC 5.406%	2.3333333	662,289.06	100.000	0.9395188	622,233.01
	01/29/2009	WW RS GR	FSA GIC 5.406%	3.3277778	658,609.68	100.000	0.9148672	602,540.37
	01/31/2009	WW RS GR	FSA GIC 5.406%	3.3388889	24,502,000.00	100.000	0.9145954	22,409,416.63
	02/01/2009	WW RS GR	FSA GIC 5.406%	3.3388889	(24,502,000.00)	100.000	0.9145954	(22,409,416.63)
	07/30/2009	WW RS GR	FSA GIC 5.406%	4.3333333	665,968.44	100.000	0.8905977	593,109.98
	01/28/2010	WW RS GR	FSA GIC 5.406%	5.3222222	654,930.29	100.000	0.8673585	568,059.39
	01/31/2010	WW RS GR	FSA GIC 5.406%	5.3388889	24,502,000.00	100.000	0.8669721	21,242,550.85
	02/01/2010	WW RS GR	FSA GIC 5.406%	5.3388889	(24,502,000.00)	100.000	0.8669721	(21,242,550.85)
	02/01/2010	WW RS GR	FSA GIC 5.406%	5.3388889	665,968.44	100.000	0.8669721	577,376.07
	01/28/2011	WW RS GR	FSA GIC 5.406%	7.3222222	658,609.68	100.000	0.8221949	541,505.52
	01/31/2011	WW RS GR	FSA GIC 5.406%	7.3388889	24,502,000.00	100.000	0.8218286	20,136,444.17
	01/31/2011	WW RS GR	FSA GIC 5.406%	7.3388889	(24,502,000.00)	100.000	0.8218286	(20,136,444.17)
	07/28/2011	WW RS GR	FSA GIC 5.406%	8.3222222	662,289.06	100.000	0.8005028	530,164.22
	01/30/2012	WW RS GR	FSA GIC 5.406%	9.3333333	669,647.83	100.000	0.7791514	521,757.07
	06/14/2012	WW RS GR	FSA GIC 5.406%	10.0777778	24,502,000.00	100.000	0.7637961	18,714,531.65
	06/14/2012	WW RS GR	FSA GIC 5.406%	10.0777778	493,037.41	100.000	0.7637961	376,580.04
11	01/29/2009	WW RS GR	Dreyfus Cash Mgmt	3.3277778	(658,609.68)	100.000	0.9148672	(602,540.37)
	01/30/2009	WW RS GR	Dreyfus Cash Mgmt	3.3333333	658,609.68	100.000	0.9147313	602,450.87
	02/03/2009	WW RS GR	Dreyfus Cash Mgmt	3.3500000	23.27	100.000	0.9143237	21.28
	01/28/2010	WW RS GR	Dreyfus Cash Mgmt	5.3222222	(654,930.29)	100.000	0.8673585	(568,059.39)
	01/29/2010	WW RS GR	Dreyfus Cash Mgmt	5.3277778	654,930.29	100.000	0.8672297	567,975.01
	02/02/2010	WW RS GR	Dreyfus Cash Mgmt	5.3444444	1.69	100.000	0.8668433	1.46
	07/29/2010	WW RS GR	Dreyfus Cash Mgmt	6.3277778	(665,968.44)	100.000	0.8443494	(562,310.07)
	08/02/2010	WW RS GR	Dreyfus Cash Mgmt	6.3444444	665,968.44	100.000	0.8439732	562,059.54
	08/03/2010	WW RS GR	Dreyfus Cash Mgmt	6.3500000	12.95	100.000	0.8438479	10.93
	09/02/2010	WW RS GR	Dreyfus Cash Mgmt	6.5111111	4.26	100.000	0.8402207	3.58
	01/28/2011	WW RS GR	Dreyfus Cash Mgmt	7.3222222	(658,609.68)	100.000	0.8221949	(541,505.52)
	02/01/2011	WW RS GR	Dreyfus Cash Mgmt	7.3388889	658,609.68	100.000	0.8218286	541,264.27
	02/02/2011	WW RS GR	Dreyfus Cash Mgmt	7.3444444	10.29	100.000	0.8217065	8.46
	01/30/2012	WW RS GR	Dreyfus Cash Mgmt	9.3333333	(669,647.83)	100.000	0.7791514	(521,757.07)
	01/31/2012	WW RS GR	Dreyfus Cash Mgmt	9.3388889	669,647.83	100.000	0.7790357	521,679.57
	02/02/2012	WW RS GR	Dreyfus Cash Mgmt	9.3444444	1.61	100.000	0.7789200	1.25

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					6,671,113.33			0.00

Arbitrage Yield Limit	4.2363721
Internal Rate of Return	5.4196277
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: DW PUR

First Investment Date	05/30/2007
Anniversary Date	08/01/2007
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	5.8973408
Total Interest Earned	$1,051.01
90% of rebate liability	$334.09
Full rebate liability	$371.21

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

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	05/30/2007	DW PUR	JPMorgan Prime	11.3388889	(878,180.00)	100.000	1.2682911	(1,113,787.88)
	06/01/2007	DW PUR	JPMorgan Prime	11.3333333	492,720.00	100.000	1.2681434	624,839.63
	06/04/2007	DW PUR	JPMorgan Prime	11.3166667	251.09	100.000	1.2677005	318.31
	06/13/2007	DW PUR	JPMorgan Prime	11.2666667	262,102.00	100.000	1.2663726	331,918.79
	06/21/2007	DW PUR	JPMorgan Prime	11.2222222	123,358.00	100.000	1.2651934	156,071.73
	07/03/2007	DW PUR	JPMorgan Prime	11.1555556	799.92	100.000	1.2634267	1,010.64
					1,051.01			*371.21*

Arbitrage Yield Limit Limit	4.2363721
Internal Rate of Return	5.8973408
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	05/30/2007	DW PUR	JPMorgan Prime	0.0000000	(878,180.00)	100.000	1.0000000	(878,180.00)
	06/01/2007	DW PUR	JPMorgan Prime	0.0055556	492,720.00	100.000	0.9998386	492,640.46
	06/04/2007	DW PUR	JPMorgan Prime	0.0222222	251.09	100.000	0.9993544	250.93
	06/13/2007	DW PUR	JPMorgan Prime	0.0722222	262,102.00	100.000	0.9979034	261,552.48
	06/21/2007	DW PUR	JPMorgan Prime	0.1166667	123,358.00	100.000	0.9966154	122,940.48
	07/03/2007	DW PUR	JPMorgan Prime	0.1833333	799.92	100.000	0.9946864	795.67
					1,051.01			*0.01*

Arbitrage Yield Limit	4.2363721
Internal Rate of Return	5.8973408
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: HAM

First Investment Date	05/30/2007
Anniversary Date	08/01/2007
Future-Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	2.2989996
Total Interest Earned	$1,295,607.64
90% of rebate liability	-$1,135,889.03
Full rebate liability	-$1,262,098.92

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

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
1001	05/30/2007	HAM	JPMorgan	11.3388889	(17,225,000.00)	100.000	1.2682911	(21,846,314.23)
	06/04/2007	HAM	JPMorgan	11.3166667	4,924.99	100.000	1.2677005	6,243.41
	06/05/2007	HAM	JPMorgan	11.3111111	(4,689.05)	100.000	1.2675529	(5,943.62)
	06/06/2007	HAM	JPMorgan	11.3055556	999,911.86	100.000	1.2674053	1,267,293.56
	06/06/2007	HAM	JPMorgan	11.3055556	1,499,564.16	100.000	1.2674053	1,900,555.52
	06/06/2007	HAM	JPMorgan	11.3055556	13,724,881.80	100.000	1.2674053	17,394,987.55
	06/13/2007	HAM	JPMorgan	11.2666667	4,984.00	100.000	1.2663726	6,311.60
	07/03/2007	HAM	JPMorgan	11.1555556	15,843.72	100.000	1.2634267	20,017.38
	07/03/2007	HAM	JPMorgan	11.1555556	(15,082.34)	100.000	1.2634267	(19,055.43)
	07/09/2007	HAM	JPMorgan	11.1222222	38,000.00	100.000	1.2625443	47,976.68
	07/09/2007	HAM	JPMorgan	11.1222222	15,000.00	100.000	1.2625443	18,938.16
	07/09/2007	HAM	JPMorgan	11.1222222	23,500.00	100.000	1.2625443	29,669.79
	08/02/2007	HAM	JPMorgan	10.9944444	4,237.66	100.000	1.2591673	5,335.92
	08/02/2007	HAM	JPMorgan	10.9944444	(4,034.56)	100.000	1.2591673	(5,080.19)
	10/01/2007	HAM	JPMorgan	10.6666667	(999,911.86)	100.000	1.2505459	(1,250,435.70)
	10/02/2007	HAM	JPMorgan	10.6611111	4,089.04	100.000	1.2504003	5,112.94
	10/02/2007	HAM	JPMorgan	10.6611111	(17,088.14)	100.000	1.2504003	(21,367.02)
	10/03/2007	HAM	JPMorgan	10.6555556	(3,894.73)	100.000	1.2502547	(4,869.40)
	10/26/2007	HAM	JPMorgan	10.5277778	196,955.00	100.000	1.2469106	245,585.28
	10/31/2007	HAM	JPMorgan	10.5055556	1,196.00	100.000	1.2463300	1,490.61
	11/01/2007	HAM	JPMorgan	10.5000000	(1,429,327.16)	100.000	1.2461848	(1,781,205.84)
	11/02/2007	HAM	JPMorgan	10.4944444	8,319.93	100.000	1.2460397	10,366.96
	11/02/2007	HAM	JPMorgan	10.4944444	(32,435.84)	100.000	1.2460397	(40,416.35)
	11/05/2007	HAM	JPMorgan	10.4777778	(7,910.53)	100.000	1.2456045	(9,853.39)
	12/03/2007	HAM	JPMorgan	10.3222222	(13,724,881.80)	100.000	1.2415498	(17,040,123.92)
	12/04/2007	HAM	JPMorgan	10.3166667	13,024.52	100.000	1.2414052	16,168.71
	12/04/2007	HAM	JPMorgan	10.3166667	(363,118.20)	100.000	1.2414052	(450,776.82)
	12/05/2007	HAM	JPMorgan	10.3111111	(12,359.45)	100.000	1.2412607	(15,341.30)
	12/06/2007	HAM	JPMorgan	10.3055556	85,129.00	100.000	1.2411161	105,654.97
	12/12/2007	HAM	JPMorgan	10.2722222	12,997,460.07	100.000	1.2402493	16,120,090.40
	01/03/2008	HAM	JPMorgan	10.1555556	32,726.63	100.000	1.2372201	40,490.04
	01/04/2008	HAM	JPMorgan	10.1500000	(31,036.48)	100.000	1.2370760	(38,394.48)
	02/01/2008	HAM	JPMorgan	10.0000000	28,889.00	100.000	1.2331926	35,625.70
	02/04/2008	HAM	JPMorgan	9.9833333	16,788.18	100.000	1.2327619	20,695.83
	02/05/2008	HAM	JPMorgan	9.9777778	(15,878.37)	100.000	1.2326183	(19,571.97)
	02/27/2008	HAM	JPMorgan	9.8555556	25,521.00	100.000	1.2294646	31,377.17
	03/04/2008	HAM	JPMorgan	9.8166667	13,061.38	100.000	1.2284628	16,045.42
	03/05/2008	HAM	JPMorgan	9.8111111	(12,213.24)	100.000	1.2283198	(15,001.76)
	04/01/2008	HAM	JPMorgan	9.6666667	(2,999,652.47)	100.000	1.2246065	(3,673,393.85)
	04/02/2008	HAM	JPMorgan	9.6611111	12,323.73	100.000	1.2244639	15,089.96
	04/02/2008	HAM	JPMorgan	9.6611111	(43,347.53)	100.000	1.2244639	(53,077.49)
	04/03/2008	HAM	JPMorgan	9.6555556	(7,895.19)	100.000	1.2243213	(9,666.25)
	05/01/2008	HAM	JPMorgan	9.5000000	(1,999,397.81)	100.000	1.2203359	(2,439,936.83)
	05/02/2008	HAM	JPMorgan	9.4944444	17,598.02	100.000	1.2201938	21,472.99
	05/02/2008	HAM	JPMorgan	9.4944444	(36,602.19)	100.000	1.2201938	(44,661.76)
	05/05/2008	HAM	JPMorgan	9.4777778	(16,095.94)	100.000	1.2197676	(19,633.31)
	05/15/2008	HAM	JPMorgan	9.4222222	54,923.00	100.000	1.2183480	66,915.33
	05/19/2008	HAM	JPMorgan	9.4000000	5,998,538.17	100.000	1.2177806	7,304,903.60
	06/02/2008	HAM	JPMorgan	9.3277778	(1,999,798.50)	100.000	1.2159385	(2,431,632.03)
	06/03/2008	HAM	JPMorgan	9.3222222	(44,201.50)	100.000	1.2157969	(53,740.05)
	06/03/2008	HAM	JPMorgan	9.3222222	15,431.53	100.000	1.2157969	18,761.61

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	06/04/2008	HAM	JPMorgan	9.3166667	51,141.64	100.000	1.2156554	62,170.61
	06/27/2008	HAM	JPMorgan	9.1888889	36,275.00	100.000	1.2124038	43,979.95
	07/01/2008	HAM	JPMorgan	9.1666667	(1,999,075.46)	100.000	1.2118392	(2,422,558.07)
	07/02/2008	HAM	JPMorgan	9.1611111	(55,924.54)	100.000	1.2116981	(67,763.66)
	07/02/2008	HAM	JPMorgan	9.1611111	11,197.40	100.000	1.2116981	13,567.87
	07/03/2008	HAM	JPMorgan	9.1555556	(10,121.76)	100.000	1.2115570	(12,263.09)
	08/04/2008	HAM	JPMorgan	8.9833333	(1,999,729.33)	100.000	1.2071913	(2,414,055.91)
	08/04/2008	HAM	JPMorgan	8.9833333	15,978.96	100.000	1.2071913	19,289.66
	08/05/2008	HAM	JPMorgan	8.9777778	(78,693.25)	100.000	1.2070508	(94,986.75)
	08/06/2008	HAM	JPMorgan	8.9722222	4,999,214.56	100.000	1.2069102	6,033,603.10
	09/02/2008	HAM	JPMorgan	8.8277778	(1,999,806.50)	100.000	1.2032616	(2,406,290.44)
	09/02/2008	HAM	JPMorgan	8.8277778	(71,193.50)	100.000	1.2032616	(85,664.41)
	09/03/2008	HAM	JPMorgan	8.8222222	(9,712.56)	100.000	1.2031215	(11,685.39)
	09/03/2008	HAM	JPMorgan	8.8222222	10,777.34	100.000	1.2031215	12,966.45
	09/11/2008	HAM	JPMorgan	8.7777778	40,358.00	100.000	1.2020012	48,510.37
	09/18/2008	HAM	JPMorgan	8.7388889	30,267.00	100.000	1.2010218	36,351.33
	10/01/2008	HAM	JPMorgan	8.6666667	(1,999,547.50)	100.000	1.1992051	(2,397,867.53)
	10/01/2008	HAM	JPMorgan	8.6666667	(20,452.50)	100.000	1.1992051	(24,526.74)
	10/02/2008	HAM	JPMorgan	8.6611111	(11,930.96)	100.000	1.1990654	(14,306.00)
	10/02/2008	HAM	JPMorgan	8.6611111	13,506.60	100.000	1.1990654	16,195.30
	10/09/2008	HAM	JPMorgan	8.6222222	78,274.00	100.000	1.1980884	93,779.17
	11/03/2008	HAM	JPMorgan	8.4888889	(25,798.50)	100.000	1.1947448	(30,822.62)
	11/03/2008	HAM	JPMorgan	8.4888889	(1,999,201.50)	100.000	1.1947448	(2,388,535.51)
	11/04/2008	HAM	JPMorgan	8.4833333	(17,299.75)	100.000	1.1946056	(20,666.38)
	11/04/2008	HAM	JPMorgan	8.4833333	19,795.34	100.000	1.1946056	23,647.62
	11/28/2008	HAM	JPMorgan	8.3500000	662,408.00	100.000	1.1912717	789,107.89
	12/02/2008	HAM	JPMorgan	8.3277778	(17,195.34)	100.000	1.1907169	(20,474.78)
	12/02/2008	HAM	JPMorgan	8.3277778	20,133.95	100.000	1.1907169	23,973.83
	12/04/2008	HAM	JPMorgan	8.3166667	(31,210.83)	100.000	1.1904396	(37,154.61)
	12/04/2008	HAM	JPMorgan	8.3166667	(1,999,789.17)	100.000	1.1904396	(2,380,628.30)
	12/11/2008	HAM	JPMorgan	8.2777778	806,368.00	100.000	1.1894697	959,150.27
	12/24/2008	HAM	JPMorgan	8.2055556	186,692.00	100.000	1.1876704	221,728.56
	01/05/2009	HAM	JPMorgan	8.1444444	(15,267.89)	100.000	1.1861500	(18,110.01)
	01/05/2009	HAM	JPMorgan	8.1444444	18,401.42	100.000	1.1861500	21,826.84
	01/06/2009	HAM	JPMorgan	8.1388889	(64,785.44)	100.000	1.1860119	(76,836.30)
	01/06/2009	HAM	JPMorgan	8.1388889	(4,999,214.56)	100.000	1.1860119	(5,929,128.03)
	02/03/2009	HAM	JPMorgan	7.9888889	(13,868.51)	100.000	1.1822888	(16,396.58)
	02/03/2009	HAM	JPMorgan	7.9888889	18,348.61	100.000	1.1822888	21,693.36
	02/12/2009	HAM	JPMorgan	7.9388889	180,029.00	100.000	1.1810504	212,623.32
	03/03/2009	HAM	JPMorgan	7.8222222	(7,594.18)	100.000	1.1781658	(8,947.20)
	03/03/2009	HAM	JPMorgan	7.8222222	11,834.58	100.000	1.1781658	13,943.10
	03/05/2009	HAM	JPMorgan	7.8111111	230,555.00	100.000	1.1778914	271,568.76
	04/02/2009	HAM	JPMorgan	7.6611111	(5,417.64)	100.000	1.1741938	(6,361.36)
	04/02/2009	HAM	JPMorgan	7.6611111	10,034.16	100.000	1.1741938	11,782.05
	04/07/2009	HAM	JPMorgan	7.6333333	1,583,687.00	100.000	1.1735104	1,858,473.12
	04/08/2009	HAM	JPMorgan	7.6277778	(142,321.00)	100.000	1.1733737	(166,995.72)
	04/09/2009	HAM	JPMorgan	7.6222222	142,321.00	100.000	1.1732371	166,976.28
	05/04/2009	HAM	JPMorgan	7.4833333	(4,113.09)	100.000	1.1698265	(4,811.60)
	05/04/2009	HAM	JPMorgan	7.4833333	8,210.62	100.000	1.1698265	9,605.00
	05/07/2009	HAM	JPMorgan	7.4666667	659,765.00	100.000	1.1694179	771,541.03
	05/14/2009	HAM	JPMorgan	7.4277778	(946.00)	100.000	1.1684651	(1,105.37)

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

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
1001	05/15/2009	HAM	JPMorgan	7.4222222	946.00	100.000	1.1683290	1,105.24
	06/02/2009	HAM	JPMorgan	7.3277778	(2,996.05)	100.000	1.1660185	(3,493.45)
	06/02/2009	HAM	JPMorgan	7.3277778	6,977.69	100.000	1.1660185	8,136.12
	06/04/2009	HAM	JPMorgan	7.3166667	332,111.00	100.000	1.1657469	387,157.39
	07/02/2009	HAM	JPMorgan	7.1611111	(1,549.04)	100.000	1.1619522	(1,799.91)
	07/02/2009	HAM	JPMorgan	7.1611111	5,280.40	100.000	1.1619522	6,135.57
	08/04/2009	HAM	JPMorgan	6.9833333	(324.93)	100.000	1.1576304	(376.15)
	08/04/2009	HAM	JPMorgan	6.9833333	4,070.76	100.000	1.1576304	4,712.44
	08/07/2009	HAM	JPMorgan	6.9666667	329,679.00	100.000	1.1572261	381,513.13
	08/20/2009	HAM	JPMorgan	6.8944444	493,549.00	100.000	1.1554755	570,283.80
	09/02/2009	HAM	JPMorgan	6.8277778	3,042.17	100.000	1.1538620	3,510.24
	09/03/2009	HAM	JPMorgan	6.8222222	977,679.00	100.000	1.1537277	1,127,975.33
	10/01/2009	HAM	JPMorgan	6.6666667	1,500,000.00	100.000	1.1499720	1,724,958.05
	10/01/2009	HAM	JPMorgan	6.6666667	2,500,000.00	100.000	1.1499720	2,874,930.08
	10/02/2009	HAM	JPMorgan	6.6611111	(74.29)	100.000	1.1498381	(85.42)
	10/02/2009	HAM	JPMorgan	6.6611111	2,363.60	100.000	1.1498381	2,717.76
	10/08/2009	HAM	JPMorgan	6.6277778	1,350,586.00	100.000	1.1490350	1,551,870.63
	11/03/2009	HAM	JPMorgan	6.4888889	1,095.22	100.000	1.1456948	1,254.79
	11/25/2009	HAM	JPMorgan	6.3666667	564,317.00	100.000	1.1427635	644,880.86
	12/01/2009	HAM	JPMorgan	6.3333333	(1,503,575.34)	100.000	1.1419653	(1,717,030.89)
	12/02/2009	HAM	JPMorgan	6.3277778	784.24	100.000	1.1418323	895.47
	12/03/2009	HAM	JPMorgan	6.3222222	1,500,000.00	100.000	1.1416994	1,712,549.08
	12/16/2009	HAM	JPMorgan	6.2500000	720,833.00	100.000	1.1399724	821,729.70
	01/05/2010	HAM	JPMorgan	6.1444444	628.45	100.000	1.1374529	714.83
	01/27/2010	HAM	JPMorgan	6.0222222	698,216.00	100.000	1.1345427	792,155.86
	02/02/2010	HAM	JPMorgan	5.9944444	444.38	100.000	1.1338823	503.87
	03/02/2010	HAM	JPMorgan	5.8277778	(2,504,964.38)	100.000	1.1299281	(2,830,429.55)
	03/02/2010	HAM	JPMorgan	5.8277778	283.04	100.000	1.1299281	319.81
	03/18/2010	HAM	JPMorgan	5.7388889	1,300,000.00	100.000	1.1278248	1,466,172.21
	03/24/2010	HAM	JPMorgan	5.7055556	133,578.00	100.000	1.1270371	150,547.36
	04/02/2010	HAM	JPMorgan	5.6611111	469.23	100.000	1.1259876	528.35
	04/14/2010	HAM	JPMorgan	5.5944444	55,879.00	100.000	1.1244153	62,831.20
	05/04/2010	HAM	JPMorgan	5.4833333	(1,509,323.74)	100.000	1.1217996	(1,693,158.79)
	05/04/2010	HAM	JPMorgan	5.4833333	450.17	100.000	1.1217996	505.00
	05/14/2010	HAM	JPMorgan	5.4277778	3,000,000.00	100.000	1.1204941	3,361,482.18
	06/02/2010	HAM	JPMorgan	5.3277778	(42.85)	100.000	1.1181479	(47.91)
	06/02/2010	HAM	JPMorgan	5.3277778	446.38	100.000	1.1181479	499.12
	06/30/2010	HAM	JPMorgan	5.1722222	75,174.00	100.000	1.1145081	83,782.03
	07/01/2010	HAM	JPMorgan	5.1666667	(5,200.63)	100.000	1.1143783	(5,795.47)
	07/02/2010	HAM	JPMorgan	5.1611111	419.95	100.000	1.1142485	467.93
	07/14/2010	HAM	JPMorgan	5.0944444	24,509.00	100.000	1.1126926	27,270.98
	08/03/2010	HAM	JPMorgan	4.9888889	542.06	100.000	1.1102335	601.81
	08/13/2010	HAM	JPMorgan	4.9333333	(838.36)	100.000	1.1089414	(929.69)
	09/02/2010	HAM	JPMorgan	4.8277778	566.25	100.000	1.1064905	626.55
	09/13/2010	HAM	JPMorgan	4.7666667	(9,034.37)	100.000	1.1050741	(9,983.65)
	09/22/2010	HAM	JPMorgan	4.7166667	15,509.00	100.000	1.1039166	17,120.64
	10/04/2010	HAM	JPMorgan	4.6500000	519.93	100.000	1.1023751	573.16
	10/15/2010	HAM	JPMorgan	4.5888889	411,186.00	100.000	1.1009639	452,700.94
	10/22/2010	HAM	JPMorgan	4.5500000	131,871.00	100.000	1.1000668	145,066.91
	10/27/2010	HAM	JPMorgan	4.5222222	66,034.00	100.000	1.0994265	72,599.53
	10/29/2010	HAM	JPMorgan	4.5111111	(5,945.68)	100.000	1.0991705	(6,535.32)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	11/02/2010 HAM	JPMorgan		4.4944444	361.53	100.000	1.0987866	397.24
	11/17/2010 HAM	JPMorgan		4.4111111	35,452.00	100.000	1.0968690	38,886.20
	12/02/2010 HAM	JPMorgan		4.3277778	277.16	100.000	1.0949547	303.48
	12/13/2010 HAM	JPMorgan		4.2666667	(5,487.32)	100.000	1.0935531	(6,000.68)
	01/04/2011 HAM	JPMorgan		4.1500000	325.24	100.000	1.0908821	354.80
	01/20/2011 HAM	JPMorgan		4.0611111	79,664.00	100.000	1.0888515	86,742.27
	01/26/2011 HAM	JPMorgan		4.0277778	17,707.00	100.000	1.0880910	19,266.83
	02/02/2011 HAM	JPMorgan		3.9944444	300.86	100.000	1.0873311	327.13
	02/09/2011 HAM	JPMorgan		3.9555556	(1,002,429.86)	100.000	1.0864451	(1,089,085.01)
	02/16/2011 HAM	JPMorgan		3.9166667	110,217.00	100.000	1.0855599	119,647.15
	02/24/2011 HAM	JPMorgan		3.8722222	4,529.00	100.000	1.0845490	4,911.92
	03/02/2011 HAM	JPMorgan		3.8277778	333.54	100.000	1.0835392	361.40
	04/04/2011 HAM	JPMorgan		3.6500000	377.50	100.000	1.0795090	407.51
	04/06/2011 HAM	JPMorgan		3.6388889	102,749.00	100.000	1.0792577	110,892.65
	04/27/2011 HAM	JPMorgan		3.5222222	(1,150,870.00)	100.000	1.0766217	(1,239,051.57)
	05/03/2011 HAM	JPMorgan		3.4888889	328.92	100.000	1.0758697	353.88
	05/05/2011 HAM	JPMorgan		3.4777778	1,000,000.00	100.000	1.0756192	1,075,619.16
	05/25/2011 HAM	JPMorgan		3.3666667	56,882.00	100.000	1.0731170	61,041.04
	06/02/2011 HAM	JPMorgan		3.3277778	313.55	100.000	1.0722426	336.20
	06/09/2011 HAM	JPMorgan		3.2888889	64,023.00	100.000	1.0713690	68,592.25
	06/14/2011 HAM	JPMorgan		3.2611111	(4,013.30)	100.000	1.0707453	(4,297.22)
	07/05/2011 HAM	JPMorgan		3.1444444	260.10	100.000	1.0681301	277.82
	07/14/2011 HAM	JPMorgan		3.0944444	120,022.00	100.000	1.0670113	128,064.83
	08/02/2011 HAM	JPMorgan		2.9944444	(7,815.00)	100.000	1.0647771	(8,321.23)
	08/02/2011 HAM	JPMorgan		2.9944444	209.21	100.000	1.0647771	222.76
	08/25/2011 HAM	JPMorgan		2.8666667	121,297.00	100.000	1.0619291	128,808.82
	09/02/2011 HAM	JPMorgan		2.8277778	280.38	100.000	1.0610639	297.50
	09/08/2011 HAM	JPMorgan		2.7944444	51,500.00	100.000	1.0603228	54,606.62
	10/04/2011 HAM	JPMorgan		2.6500000	241.09	100.000	1.0571173	254.86
	10/06/2011 HAM	JPMorgan		2.6388889	(17,707.00)	100.000	1.0568712	(18,714.02)
	10/07/2011 HAM	JPMorgan		2.6333333	17,707.00	100.000	1.0567481	18,711.84
	10/20/2011 HAM	JPMorgan		2.5611111	588,876.00	100.000	1.0551496	621,352.26
	11/02/2011 HAM	JPMorgan		2.4944444	223.58	100.000	1.0536762	235.58
	11/03/2011 HAM	JPMorgan		2.4888889	(1,995.74)	100.000	1.0535535	(2,102.62)
	11/25/2011 HAM	JPMorgan		2.3666667	51,751.00	100.000	1.0508579	54,382.95
	12/02/2011 HAM	JPMorgan		2.3277778	225.64	100.000	1.0500016	236.92
	12/15/2011 HAM	JPMorgan		2.2555556	38,240.00	100.000	1.0484133	40,091.33
	12/16/2011 HAM	JPMorgan		2.2500000	(3,039.69)	100.000	1.0482912	(3,186.48)
	12/21/2011 HAM	JPMorgan		2.2222222	(2,000,089.04)	100.000	1.0476811	(2,095,455.41)
	01/04/2012 HAM	JPMorgan		2.1500000	353.98	100.000	1.0460963	370.30
	01/10/2012 HAM	JPMorgan		2.1166667	(52,750.00)	100.000	1.0453656	(55,143.04)
	01/11/2012 HAM	JPMorgan		2.1111111	52,750.00	100.000	1.0452439	55,136.62
	01/12/2012 HAM	JPMorgan		2.1055556	106,369.00	100.000	1.0451222	111,168.60
	01/25/2012 HAM	JPMorgan		2.0333333	1,000,000.00	100.000	1.0435412	1,043,541.25
	02/01/2012 HAM	JPMorgan		2.0000000	1,000,000.00	100.000	1.0428124	1,042,812.39
	02/02/2012 HAM	JPMorgan		1.9944444	590.08	100.000	1.0426910	615.27
	02/09/2012 HAM	JPMorgan		1.9555556	73,630.00	100.000	1.0418414	76,710.78
	03/02/2012 HAM	JPMorgan		1.8277778	351.05	100.000	1.0390547	364.76
	03/08/2012 HAM	JPMorgan		1.7944444	284,833.00	100.000	1.0383290	295,750.37
	03/29/2012 HAM	JPMorgan		1.6777778	1,462.00	100.000	1.0357930	1,514.33
	04/03/2012 HAM	JPMorgan		1.6555556	349.84	100.000	1.0353106	362.19

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	04/05/2012	HAM	JPMorgan	1.6444444	309,329.00	100.000	1.0350695	320,177.03
	04/26/2012	HAM	JPMorgan	1.5277778	159,658.00	100.000	1.0325415	164,853.51
	05/02/2012	HAM	JPMorgan	1.4944444	278.76	100.000	1.0318203	287.63
	05/03/2012	HAM	JPMorgan	1.4888889	(1,995.74)	100.000	1.0317001	(2,059.01)
	06/04/2012	HAM	JPMorgan	1.3166667	229.82	100.000	1.0279825	236.25
	06/04/2012	HAM	JPMorgan	1.3166667	(887.87)	100.000	1.0279825	(912.71)
	06/07/2012	HAM	JPMorgan	1.3000000	206,456.00	100.000	1.0276235	212,159.03
	06/13/2012	HAM	JPMorgan	1.2666667	450,888.00	100.000	1.0269057	463,019.48
	07/03/2012	HAM	JPMorgan	1.1555556	144.93	100.000	1.0245169	148.48
	07/09/2012	HAM	JPMorgan	1.1222222	116,865.00	100.000	1.0238013	119,646.54
	07/20/2012	HAM	JPMorgan	1.0611111	(91,593.15)	100.000	1.0224908	(93,653.15)
	07/23/2012	HAM	JPMorgan	1.0444444	(1,002,096.87)	100.000	1.0221336	(1,024,276.90)
	08/02/2012	HAM	JPMorgan	0.9944444	287,485.00	100.000	1.0210630	293,540.28
	08/02/2012	HAM	JPMorgan	0.9944444	145.49	100.000	1.0210630	148.55
	08/30/2012	HAM	JPMorgan	0.8388889	(1,000,673.26)	100.000	1.0177392	(1,018,424.36)
	09/05/2012	HAM	JPMorgan	0.8111111	189.70	100.000	1.0171468	192.95
	09/12/2012	HAM	JPMorgan	0.7722222	1,000,000.00	100.000	1.0163180	1,016,317.98
	09/13/2012	HAM	JPMorgan	0.7666667	42,138.00	100.000	1.0161996	42,820.62
	09/20/2012	HAM	JPMorgan	0.7277778	2,402.00	100.000	1.0153716	2,438.92
	10/02/2012	HAM	JPMorgan	0.6611111	212.22	100.000	1.0139538	215.18
	10/04/2012	HAM	JPMorgan	0.6500000	29,843.00	100.000	1.0137177	30,252.38
	10/31/2012	HAM	JPMorgan	0.5055556	(1,984.76)	100.000	1.0106531	(2,005.90)
	11/02/2012	HAM	JPMorgan	0.4944444	161.03	100.000	1.0104178	162.71
	11/08/2012	HAM	JPMorgan	0.4611111	486,996.00	100.000	1.0097120	491,725.73
	11/30/2012	HAM	JPMorgan	0.3388889	(7,136.00)	100.000	1.0071286	(7,186.87)
	12/04/2012	HAM	JPMorgan	0.3166667	109.31	100.000	1.0066596	110.04
	12/06/2012	HAM	JPMorgan	0.3055556	325,738.00	100.000	1.0064252	327,830.93
	12/12/2012	HAM	JPMorgan	0.2722222	(1,000,475.00)	100.000	1.0057223	(1,006,199.98)
	01/03/2013	HAM	JPMorgan	0.1555556	139.19	100.000	1.0032659	139.64
	01/10/2013	HAM	JPMorgan	0.1166667	279,891.00	100.000	1.0024484	280,576.29
	01/31/2013	HAM	JPMorgan	0.0000000	1,306,160.89	100.000	1.0000000	1,306,160.89
	02/01/2013	HAM	JPMorgan	-0.0055556	133.06	100.000	0.9999651	133.06
1002	06/06/2007	HAM	Merrill Lynch 10-1-07	11.3055556	(999,911.86)	100.000	1.2674053	(1,267,293.56)
	10/01/2007	HAM	Merrill Lynch 10-1-07	10.6666667	1,017,000.00	100.000	1.2505459	1,271,805.20
1003	06/06/2007	HAM	Merrill Lynch 11-1-07	11.3055556	(1,499,564.16)	100.000	1.2674053	(1,900,555.52)
	11/01/2007	HAM	Merrill Lynch 11-1-07	10.5000000	1,499,564.16	100.000	1.2461848	1,868,734.12
	11/01/2007	HAM	Merrill Lynch 11-1-07	10.5000000	32,435.84	100.000	1.2461848	40,421.05
1004	06/06/2007	HAM	Merrill Lynch 12-3-07	11.3055556	(13,724,881.80)	100.000	1.2674053	(17,394,987.55)
	12/03/2007	HAM	Merrill Lynch 12-3-07	10.3222222	13,724,881.80	100.000	1.2415498	17,040,123.92
	12/03/2007	HAM	Merrill Lynch 12-3-07	10.3222222	363,118.20	100.000	1.2415498	450,829.32
1005	12/03/2007	HAM	Citigroup 4-1-08	10.3222222	(2,999,652.47)	100.000	1.2415498	(3,724,217.85)
	04/01/2008	HAM	Citigroup 4-1-08	9.6666667	2,999,652.47	100.000	1.2246065	3,673,393.85
	04/01/2008	HAM	Citigroup 4-1-08	9.6666667	43,347.53	100.000	1.2246065	53,083.67
1006	12/12/2007	HAM	Citigroup 5-1-08	10.2722222	(1,999,397.81)	100.000	1.2402493	(2,479,751.68)
	05/01/2008	HAM	Citigroup 5-1-08	9.5000000	1,999,397.81	100.000	1.2203359	2,439,936.83
	05/01/2008	HAM	Citigroup 5-1-08	9.5000000	36,602.19	100.000	1.2203359	44,666.96
1007	12/12/2007	HAM	Morgan Stanley 7-1-08	10.2722222	(1,999,075.46)	100.000	1.2402493	(2,479,351.89)
	07/01/2008	HAM	Morgan Stanley 7-1-08	9.1666667	1,999,075.46	100.000	1.2118392	2,422,558.07

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1007	07/01/2008	HAM	Morgan Stanley 7-1-08	9.1666667	55,924.54	100.000	1.2118392	67,771.55
1008	12/12/2007	HAM	Morgan Stanley 8-4-08	10.2722222	(1,999,729.33)	100.000	1.2402493	(2,480,162.85)
	08/04/2008	HAM	Morgan Stanley 8-4-08	8.9833333	1,999,729.33	100.000	1.2071913	2,414,055.91
	08/04/2008	HAM	Morgan Stanley 8-4-08	8.9833333	64,270.67	100.000	1.2071913	77,587.00
1009	12/12/2007	HAM	Morgan Stanley 9-2-08	10.2722222	(1,999,806.50)	100.000	1.2402493	(2,480,258.56)
	09/02/2008	HAM	Morgan Stanley 9-2-08	8.8277778	1,999,806.50	100.000	1.2032616	2,406,290.44
	09/02/2008	HAM	Morgan Stanley 9-2-08	8.8277778	71,193.50	100.000	1.2032616	85,664.41
1010	12/12/2007	HAM	Morgan Stanley 6-2-08	10.2722222	(1,999,798.50)	100.000	1.2402493	(2,480,248.64)
	06/02/2008	HAM	Morgan Stanley 6-2-08	9.3277778	1,999,798.50	100.000	1.2159385	2,431,632.03
	06/02/2008	HAM	Morgan Stanley 6-2-08	9.3277778	44,201.50	100.000	1.2159385	53,746.31
1011	05/19/2008	HAM	Citigroup Fdg 10-1-08	9.4000000	(1,999,547.50)	100.000	1.2177806	(2,435,010.22)
	10/01/2008	HAM	Citigroup Fdg 10-1-08	8.6666667	1,999,547.50	100.000	1.1992051	2,397,867.53
	10/01/2008	HAM	Citigroup Fdg 10-1-08	8.6666667	20,452.50	100.000	1.1992051	24,526.74
1012	05/19/2008	HAM	Citigroup Fdg 11-3-08	9.4000000	(1,999,201.50)	100.000	1.2177806	(2,434,588.86)
	11/03/2008	HAM	Citigroup Fdg 11-3-08	8.4888889	1,999,201.50	100.000	1.1947448	2,388,535.51
	11/03/2008	HAM	Citigroup Fdg 11-3-08	8.4888889	25,798.50	100.000	1.1947448	30,822.62
1013	05/19/2008	HAM	Citigroup Fdg 12-4-08	9.4000000	(1,999,789.17)	100.000	1.2177806	(2,435,304.52)
	12/04/2008	HAM	Citigroup Fdg 12-4-08	8.3166667	1,999,789.17	100.000	1.1904396	2,380,628.30
	12/04/2008	HAM	Citigroup Fdg 12-4-08	8.3166667	31,210.83	100.000	1.1904396	37,154.61
1014	08/06/2008	HAM	AIG Funding INC 1-5-09	8.9722222	(4,999,214.56)	100.000	1.2069102	(6,033,603.10)
	01/05/2009	HAM	AIG Funding INC 1-5-09	8.1444444	4,999,214.56	100.000	1.1861500	5,929,818.51
	01/05/2009	HAM	AIG Funding INC 1-5-09	8.1444444	64,785.44	100.000	1.1861500	76,845.25
1015	10/01/2009	HAM	First Federal 1.45% 12-1-09	6.6666667	(1,500,000.00)	100.000	1.1499720	(1,724,958.05)
	12/01/2009	HAM	First Federal 1.45% 12-1-09	6.3333333	1,500,000.00	100.000	1.1419653	1,712,947.98
	12/01/2009	HAM	First Federal 1.45% 12-1-09	6.3333333	3,575.34	100.000	1.1419653	4,082.91
1016	10/01/2009	HAM	First Financial .48% 3-1-10	6.6666667	(2,500,000.00)	100.000	1.1499720	(2,874,930.08)
	03/01/2010	HAM	First Financial .48% 3-1-10	5.8333333	2,500,000.00	100.000	1.1300597	2,825,149.13
	03/01/2010	HAM	First Financial .48% 3-1-10	5.8333333	4,964.38	100.000	1.1300597	5,610.05
1017	12/04/2009	HAM	First Federal 1.49% 5-4-10	6.3166667	(1,500,000.00)	100.000	1.1415664	(1,712,349.67)
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.4833333	1,500,000.00	100.000	1.1217996	1,682,699.42
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.4833333	9,323.74	100.000	1.1217996	10,459.37
1018	03/18/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.7388889	(1,300,000.00)	100.000	1.1278248	(1,466,172.21)
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.1666667	1,300,000.00	100.000	1.1143783	1,448,691.77
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.1666667	5,200.63	100.000	1.1143783	5,795.47
1019	05/14/2010	HAM	First Midwest Bk 1.35% 9-13-10	5.4277778	(2,000,000.00)	100.000	1.1204941	(2,240,988.12)
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	4.7666667	2,000,000.00	100.000	1.1050741	2,210,148.22
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	4.7666667	9,034.37	100.000	1.1050741	9,983.65
1020	05/14/2010	HAM	First Fin Bk .34% 8-12-10	5.4277778	(1,000,000.00)	100.000	1.1204941	(1,120,494.06)
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	4.9388889	1,000,000.00	100.000	1.1090705	1,109,070.51
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	4.9388889	838.36	100.000	1.1090705	929.80
1021	07/07/2010	HAM	First Federal 1.39% 10-29-10	5.1333333	(1,300,000.00)	100.000	1.1136000	(1,447,679.94)
	10/29/2010	HAM	First Federal 1.39% 10-29-10	4.5111111	1,300,000.00	100.000	1.0991705	1,428,921.63
	10/29/2010	HAM	First Federal 1.39% 10-29-10	4.5111111	5,945.68	100.000	1.0991705	6,535.32

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1022	08/20/2010	HAM	First Fin Bk .49% 2-9-11	4.8944444	(1,000,000.00)	100.000	1.1080378	(1,108,037.80)
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	3.9555556	1,000,000.00	100.000	1.0864451	1,086,445.10
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	3.9555556	2,429.86	100.000	1.0864451	2,639.91
1023	09/14/2010	HAM	First Federal 1.10% 12-13-10	4.7611111	(2,000,000.00)	100.000	1.1049454	(2,209,890.87)
	12/13/2010	HAM	First Federal 1.10% 12-13-10	4.2666667	2,000,000.00	100.000	1.0935531	2,187,106.11
	12/13/2010	HAM	First Federal 1.10% 12-13-10	4.2666667	5,487.32	100.000	1.0935531	6,000.68
1024	11/04/2010	HAM	First Federal .60% 4-27-11	4.4833333	(1,300,000.00)	100.000	1.0985307	(1,428,089.90)
	04/27/2011	HAM	First Federal .60% 4-27-11	3.5222222	1,300,000.00	100.000	1.0766217	1,399,608.15
	04/27/2011	HAM	First Federal .60% 4-27-11	3.5222222	3,850.00	100.000	1.0766217	4,144.99
1025	12/21/2010	HAM	First Federal .40% 6-14-11	4.2222222	(2,000,000.00)	100.000	1.0925348	(2,185,069.58)
	06/14/2011	HAM	First Federal .40% 6-14-11	3.2611111	2,000,000.00	100.000	1.0707453	2,141,490.68
	06/14/2011	HAM	First Federal .40% 6-14-11	3.2611111	4,013.30	100.000	1.0707453	4,297.22
1026	05/05/2011	HAM	First Federal .40% 11-3-11	3.4777778	(1,000,000.00)	100.000	1.0756192	(1,075,619.16)
	11/03/2011	HAM	First Federal .40% 11-3-11	2.4888889	1,000,000.00	100.000	1.0535535	1,053,553.47
	11/03/2011	HAM	First Federal .40% 11-3-11	2.4888889	1,995.74	100.000	1.0535535	2,102.62
1027	06/15/2011	HAM	First Federal .30% 12-15-11	3.2555556	(2,000,000.00)	100.000	1.0706207	(2,141,241.33)
	12/15/2011	HAM	First Federal .30% 12-15-11	2.2555556	2,000,000.00	100.000	1.0484133	2,096,826.64
	12/15/2011	HAM	First Federal .30% 12-15-11	2.2555556	3,039.69	100.000	1.0484133	3,186.85
1028	11/07/2011	HAM	First Federal .40% 5-3-12	2.4666667	(1,000,000.00)	100.000	1.0530629	(1,053,062.85)
	05/03/2012	HAM	First Federal .40% 5-3-12	1.4888889	1,000,000.00	100.000	1.0317001	1,031,700.15
	05/03/2012	HAM	First Federal .40% 5-3-12	1.4888889	1,955.56	100.000	1.0317001	2,017.55
1029	01/25/2012	HAM	Peoples Bank .43% 7-23-12	2.0333333	(1,000,000.00)	100.000	1.0435412	(1,043,541.25)
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	1.0444444	1,000,000.00	100.000	1.0221336	1,022,133.62
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	1.0444444	2,096.87	100.000	1.0221336	2,143.28
1030	02/01/2012	HAM	Peoples Bank .27% 5/31/12	2.0000000	(1,000,000.00)	100.000	1.0428124	(1,042,812.39)
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	1.3388889	1,000,000.00	100.000	1.0284615	1,028,461.48
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	1.3388889	887.87	100.000	1.0284615	913.14
1031	06/07/2012	HAM	Peoples Bank .27% 8/30/12	1.3000000	(1,000,000.00)	100.000	1.0276235	(1,027,623.48)
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	0.8388889	1,000,000.00	100.000	1.0177392	1,017,739.15
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	0.8388889	673.26	100.000	1.0177392	685.20
1032	09/12/2012	HAM	Peoples Bank .21% 12/11/12	0.7722222	(1,000,000.00)	100.000	1.0163180	(1,016,317.98)
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	0.2777778	1,000,000.00	100.000	1.0058394	1,005,839.38
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	0.2777778	475.00	100.000	1.0058394	477.77
1033	06/04/2012	HAM	First Fed .4% 10/31/2012	1.3166667	(1,000,000.00)	100.000	1.0279825	(1,027,982.54)
	10/31/2012	HAM	First Fed .4% 10/31/2012	0.5055556	1,000,000.00	100.000	1.0106531	1,010,653.11
	10/31/2012	HAM	First Fed .4% 10/31/2012	0.5055556	1,984.76	100.000	1.0106531	2,005.90
1034	10/31/2012	HAM	First Fed .4% 2/28/2012	0.5055556	(1,000,000.00)	100.000	1.0106531	(1,010,653.11)
	01/31/2013	HAM	First Fed .4% 2/28/2012	0.0000000	1,000,000.00	100.000	1.0000000	1,000,000.00
	01/31/2013	HAM	First Fed .4% 2/28/2012	0.0000000	986.79	100.000	1.0000000	986.79

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
					1,295,607.64			(1,262,098.92)

Arbitrage Yield Limit Limit	4.2363721
Internal Rate of Return	2.2989996
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
1001	05/30/2007	HAM	JPMorgan	0.0000000	(17,225,000.00)	100.000	1.0000000	(17,225,000.00)
	06/04/2007	HAM	JPMorgan	0.0222222	4,924.99	100.000	0.9997460	4,923.74
	06/05/2007	HAM	JPMorgan	0.0277778	(4,689.05)	100.000	0.9996826	(4,687.56)
	06/06/2007	HAM	JPMorgan	0.0333333	999,911.86	100.000	0.9996191	999,530.99
	06/06/2007	HAM	JPMorgan	0.0333333	1,499,564.16	100.000	0.9996191	1,498,992.96
	06/06/2007	HAM	JPMorgan	0.0333333	13,724,881.80	100.000	0.9996191	13,719,653.88
	06/13/2007	HAM	JPMorgan	0.0722222	4,984.00	100.000	0.9991749	4,979.89
	07/03/2007	HAM	JPMorgan	0.1833333	15,843.72	100.000	0.9979068	15,810.56
	07/03/2007	HAM	JPMorgan	0.1833333	(15,082.34)	100.000	0.9979068	(15,050.77)
	07/09/2007	HAM	JPMorgan	0.2166667	38,000.00	100.000	0.9975267	37,906.01
	07/09/2007	HAM	JPMorgan	0.2166667	15,000.00	100.000	0.9975267	14,962.90
	07/09/2007	HAM	JPMorgan	0.2166667	23,500.00	100.000	0.9975267	23,441.88
	08/02/2007	HAM	JPMorgan	0.3444444	4,237.66	100.000	0.9960709	4,221.01
	08/02/2007	HAM	JPMorgan	0.3444444	(4,034.56)	100.000	0.9960709	(4,018.71)
	10/01/2007	HAM	JPMorgan	0.6722222	(999,911.86)	100.000	0.9923463	(992,258.86)
	10/02/2007	HAM	JPMorgan	0.6777778	4,089.04	100.000	0.9922833	4,057.49
	10/02/2007	HAM	JPMorgan	0.6777778	(17,088.14)	100.000	0.9922833	(16,956.28)
	10/03/2007	HAM	JPMorgan	0.6833333	(3,894.73)	100.000	0.9922203	(3,864.43)
	10/26/2007	HAM	JPMorgan	0.8111111	196,955.00	100.000	0.9907723	195,137.56
	10/31/2007	HAM	JPMorgan	0.8388889	1,196.00	100.000	0.9904578	1,184.59
	11/01/2007	HAM	JPMorgan	0.8388889	(1,429,327.16)	100.000	0.9904578	(1,415,688.23)
	11/02/2007	HAM	JPMorgan	0.8444444	8,319.93	100.000	0.9903949	8,240.02
	11/02/2007	HAM	JPMorgan	0.8444444	(32,435.84)	100.000	0.9903949	(32,124.29)
	11/05/2007	HAM	JPMorgan	0.8611111	(7,910.53)	100.000	0.9902063	(7,833.06)
	12/03/2007	HAM	JPMorgan	1.0166667	(13,724,881.80)	100.000	0.9884473	(13,566,322.74)
	12/04/2007	HAM	JPMorgan	1.0222222	13,024.52	100.000	0.9883846	12,873.23
	12/04/2007	HAM	JPMorgan	1.0222222	(363,118.20)	100.000	0.9883846	(358,900.42)
	12/05/2007	HAM	JPMorgan	1.0277778	(12,359.45)	100.000	0.9883218	(12,215.11)
	12/06/2007	HAM	JPMorgan	1.0333333	85,129.00	100.000	0.9882591	84,129.51
	12/12/2007	HAM	JPMorgan	1.0666667	12,997,460.07	100.000	0.9878826	12,839,964.90
	01/03/2008	HAM	JPMorgan	1.1833333	32,726.63	100.000	0.9865662	32,286.99
	01/04/2008	HAM	JPMorgan	1.1888889	(31,036.48)	100.000	0.9865036	(30,617.60)
	02/01/2008	HAM	JPMorgan	1.3388889	28,889.00	100.000	0.9848138	28,450.28
	02/04/2008	HAM	JPMorgan	1.3555556	16,788.18	100.000	0.9846262	16,530.08
	02/05/2008	HAM	JPMorgan	1.3611111	(15,878.37)	100.000	0.9845637	(15,633.27)
	02/27/2008	HAM	JPMorgan	1.4833333	25,521.00	100.000	0.9831892	25,091.97
	03/04/2008	HAM	JPMorgan	1.5222222	13,061.38	100.000	0.9827523	12,836.10
	03/05/2008	HAM	JPMorgan	1.5277778	(12,213.24)	100.000	0.9826899	(12,001.83)
	04/01/2008	HAM	JPMorgan	1.6722222	(2,999,652.47)	100.000	0.9810689	(2,942,865.86)
	04/02/2008	HAM	JPMorgan	1.6777778	12,323.73	100.000	0.9810066	12,089.66
	04/02/2008	HAM	JPMorgan	1.6777778	(43,347.53)	100.000	0.9810066	(42,524.21)
	04/03/2008	HAM	JPMorgan	1.6833333	(7,895.19)	100.000	0.9809444	(7,744.74)
	05/01/2008	HAM	JPMorgan	1.8388889	(1,999,397.81)	100.000	0.9792019	(1,957,814.08)
	05/02/2008	HAM	JPMorgan	1.8444444	17,598.02	100.000	0.9791397	17,230.92
	05/02/2008	HAM	JPMorgan	1.8444444	(36,602.19)	100.000	0.9791397	(35,838.66)
	05/05/2008	HAM	JPMorgan	1.8611111	(16,095.94)	100.000	0.9789532	(15,757.17)
	05/15/2008	HAM	JPMorgan	1.9166667	54,923.00	100.000	0.9783318	53,732.92
	05/19/2008	HAM	JPMorgan	1.9388889	5,998,538.17	100.000	0.9780833	5,867,070.24
	06/02/2008	HAM	JPMorgan	2.0111111	(1,999,798.50)	100.000	0.9772763	(1,954,355.69)
	06/03/2008	HAM	JPMorgan	2.0166667	(44,201.50)	100.000	0.9772143	(43,194.34)
	06/03/2008	HAM	JPMorgan	2.0166667	15,431.53	100.000	0.9772143	15,079.91

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	06/04/2008	HAM	JPMorgan	2.0222222	51,141.64	100.000	0.9771522	49,973.17
	06/27/2008	HAM	JPMorgan	2.1500000	36,275.00	100.000	0.9757262	35,394.47
	07/01/2008	HAM	JPMorgan	2.1722222	(1,999,075.46)	100.000	0.9754784	(1,950,054.92)
	07/02/2008	HAM	JPMorgan	2.1777778	(55,924.54)	100.000	0.9754165	(54,549.72)
	07/02/2008	HAM	JPMorgan	2.1777778	11,197.40	100.000	0.9754165	10,922.13
	07/03/2008	HAM	JPMorgan	2.1833333	(10,121.76)	100.000	0.9753545	(9,872.30)
	08/04/2008	HAM	JPMorgan	2.3555556	(1,999,729.33)	100.000	0.9734365	(1,946,609.56)
	08/04/2008	HAM	JPMorgan	2.3555556	15,978.96	100.000	0.9734365	15,554.50
	08/05/2008	HAM	JPMorgan	2.3611111	(78,693.25)	100.000	0.9733747	(76,598.02)
	08/06/2008	HAM	JPMorgan	2.3666667	4,999,214.56	100.000	0.9733129	4,865,800.07
	09/02/2008	HAM	JPMorgan	2.5111111	(1,999,806.50)	100.000	0.9717074	(1,943,226.72)
	09/02/2008	HAM	JPMorgan	2.5111111	(71,193.50)	100.000	0.9717074	(69,179.25)
	09/03/2008	HAM	JPMorgan	2.5166667	(9,712.56)	100.000	0.9716457	(9,437.17)
	09/03/2008	HAM	JPMorgan	2.5166667	10,777.34	100.000	0.9716457	10,471.76
	09/11/2008	HAM	JPMorgan	2.5611111	40,358.00	100.000	0.9711522	39,193.76
	09/18/2008	HAM	JPMorgan	2.6000000	30,267.00	100.000	0.9707207	29,380.80
	10/01/2008	HAM	JPMorgan	2.6722222	(1,999,547.50)	100.000	0.9699197	(1,939,400.53)
	10/01/2008	HAM	JPMorgan	2.6722222	(20,452.50)	100.000	0.9699197	(19,837.28)
	10/02/2008	HAM	JPMorgan	2.6777778	(11,930.96)	100.000	0.9698581	(11,571.34)
	10/02/2008	HAM	JPMorgan	2.6777778	13,506.60	100.000	0.9698581	13,099.49
	10/09/2008	HAM	JPMorgan	2.7166667	78,274.00	100.000	0.9694271	75,880.94
	11/03/2008	HAM	JPMorgan	2.8500000	(25,798.50)	100.000	0.9679509	(24,971.68)
	11/03/2008	HAM	JPMorgan	2.8500000	(1,999,201.50)	100.000	0.9679509	(1,935,128.96)
	11/04/2008	HAM	JPMorgan	2.8555556	(17,299.75)	100.000	0.9678895	(16,744.25)
	11/04/2008	HAM	JPMorgan	2.8555556	19,795.34	100.000	0.9678895	19,159.70
	11/28/2008	HAM	JPMorgan	2.9888889	662,408.00	100.000	0.9664156	640,161.43
	12/02/2008	HAM	JPMorgan	3.0111111	(17,195.34)	100.000	0.9661702	(16,613.62)
	12/02/2008	HAM	JPMorgan	3.0111111	20,133.95	100.000	0.9661702	19,452.82
	12/04/2008	HAM	JPMorgan	3.0222222	(31,210.83)	100.000	0.9660475	(30,151.14)
	12/04/2008	HAM	JPMorgan	3.0222222	(1,999,789.17)	100.000	0.9660475	(1,931,891.31)
	12/11/2008	HAM	JPMorgan	3.0611111	806,368.00	100.000	0.9656182	778,643.62
	12/24/2008	HAM	JPMorgan	3.1333333	186,692.00	100.000	0.9648214	180,124.45
	01/05/2009	HAM	JPMorgan	3.1944444	(15,267.89)	100.000	0.9641478	(14,720.50)
	01/05/2009	HAM	JPMorgan	3.1944444	18,401.42	100.000	0.9641478	17,741.69
	01/06/2009	HAM	JPMorgan	3.2000000	(64,785.44)	100.000	0.9640866	(62,458.77)
	01/06/2009	HAM	JPMorgan	3.2000000	(4,999,214.56)	100.000	0.9640866	(4,819,675.63)
	02/03/2009	HAM	JPMorgan	3.3500000	(13,868.51)	100.000	0.9624351	(13,347.54)
	02/03/2009	HAM	JPMorgan	3.3500000	18,348.61	100.000	0.9624351	17,659.35
	02/12/2009	HAM	JPMorgan	3.4000000	180,029.00	100.000	0.9618853	173,167.25
	03/03/2009	HAM	JPMorgan	3.5166667	(7,594.18)	100.000	0.9606035	(7,295.00)
	03/03/2009	HAM	JPMorgan	3.5166667	11,834.58	100.000	0.9606035	11,368.34
	03/05/2009	HAM	JPMorgan	3.5277778	230,555.00	100.000	0.9604816	221,443.83
	04/02/2009	HAM	JPMorgan	3.6777778	(5,417.64)	100.000	0.9588363	(5,194.63)
	04/02/2009	HAM	JPMorgan	3.6777778	10,034.16	100.000	0.9588363	9,621.12
	04/07/2009	HAM	JPMorgan	3.7055556	1,583,687.00	100.000	0.9585319	1,518,014.57
	04/08/2009	HAM	JPMorgan	3.7111111	(142,321.00)	100.000	0.9584711	(136,410.56)
	04/09/2009	HAM	JPMorgan	3.7166667	142,321.00	100.000	0.9584102	136,401.90
	05/04/2009	HAM	JPMorgan	3.8555556	(4,113.09)	100.000	0.9568900	(3,935.77)
	05/04/2009	HAM	JPMorgan	3.8555556	8,210.62	100.000	0.9568900	7,856.66
	05/07/2009	HAM	JPMorgan	3.8722222	659,765.00	100.000	0.9567078	631,202.30
	05/14/2009	HAM	JPMorgan	3.9111111	(946.00)	100.000	0.9562826	(904.64)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	*** Internal Rt of Return *** PV Factor	PV Amt
1001	05/15/2009	HAM	JPMorgan	3.9166667	946.00	100.000	0.9562219	904.59
	06/02/2009	HAM	JPMorgan	4.0111111	(2,996.05)	100.000	0.9551903	(2,861.80)
	06/02/2009	HAM	JPMorgan	4.0111111	6,977.69	100.000	0.9551903	6,665.02
	06/04/2009	HAM	JPMorgan	4.0222222	332,111.00	100.000	0.9550690	317,188.91
	07/02/2009	HAM	JPMorgan	4.1777778	(1,549.04)	100.000	0.9533725	(1,476.81)
	07/02/2009	HAM	JPMorgan	4.1777778	5,280.40	100.000	0.9533725	5,034.19
	08/04/2009	HAM	JPMorgan	4.3555556	(324.93)	100.000	0.9514373	(309.15)
	08/04/2009	HAM	JPMorgan	4.3555556	4,070.76	100.000	0.9514373	3,873.07
	08/07/2009	HAM	JPMorgan	4.3722222	329,679.00	100.000	0.9512560	313,609.14
	08/20/2009	HAM	JPMorgan	4.4444444	493,549.00	100.000	0.9504711	469,104.08
	09/02/2009	HAM	JPMorgan	4.5111111	3,042.17	100.000	0.9497472	2,889.29
	09/03/2009	HAM	JPMorgan	4.5166667	977,679.00	100.000	0.9496869	928,488.93
	10/01/2009	HAM	JPMorgan	4.6722222	1,500,000.00	100.000	0.9479999	1,421,999.90
	10/01/2009	HAM	JPMorgan	4.6722222	2,500,000.00	100.000	0.9479999	2,369,999.83
	10/02/2009	HAM	JPMorgan	4.6777778	(74.29)	100.000	0.9479397	(70.42)
	10/02/2009	HAM	JPMorgan	4.6777778	2,363.60	100.000	0.9479397	2,240.55
	10/08/2009	HAM	JPMorgan	4.7111111	1,350,586.00	100.000	0.9475787	1,279,786.47
	11/03/2009	HAM	JPMorgan	4.8500000	1,095.22	100.000	0.9460756	1,036.16
	11/25/2009	HAM	JPMorgan	4.9722222	564,317.00	100.000	0.9447550	533,141.29
	12/01/2009	HAM	JPMorgan	5.0055556	(1,503,575.34)	100.000	0.9443951	(1,419,969.19)
	12/02/2009	HAM	JPMorgan	5.0111111	784.24	100.000	0.9443351	740.59
	12/03/2009	HAM	JPMorgan	5.0166667	1,500,000.00	100.000	0.9442752	1,416,412.77
	12/16/2009	HAM	JPMorgan	5.0888889	720,833.00	100.000	0.9434960	680,103.08
	01/05/2010	HAM	JPMorgan	5.1944444	628.45	100.000	0.9423585	592.23
	01/27/2010	HAM	JPMorgan	5.3166667	698,216.00	100.000	0.9410430	657,051.25
	02/02/2010	HAM	JPMorgan	5.3444444	444.38	100.000	0.9407442	418.05
	03/02/2010	HAM	JPMorgan	5.5111111	(2,504,964.38)	100.000	0.9389539	(2,352,046.13)
	03/02/2010	HAM	JPMorgan	5.5111111	283.04	100.000	0.9389539	265.76
	03/18/2010	HAM	JPMorgan	5.6000000	1,300,000.00	100.000	0.9380005	1,219,400.62
	03/24/2010	HAM	JPMorgan	5.6333333	133,578.00	100.000	0.9376432	125,248.50
	04/02/2010	HAM	JPMorgan	5.6777778	469.23	100.000	0.9371670	439.75
	04/14/2010	HAM	JPMorgan	5.7444444	55,879.00	100.000	0.9364532	52,328.07
	05/04/2010	HAM	JPMorgan	5.8555556	(1,509,323.74)	100.000	0.9352647	(1,411,617.23)
	05/04/2010	HAM	JPMorgan	5.8555556	450.17	100.000	0.9352647	421.03
	05/14/2010	HAM	JPMorgan	5.9111111	3,000,000.00	100.000	0.9346710	2,804,013.11
	06/02/2010	HAM	JPMorgan	6.0111111	(42.85)	100.000	0.9336034	(40.00)
	06/02/2010	HAM	JPMorgan	6.0111111	446.38	100.000	0.9336034	416.74
	06/30/2010	HAM	JPMorgan	6.1666667	75,174.00	100.000	0.9319450	70,058.03
	07/01/2010	HAM	JPMorgan	6.1722222	(5,200.63)	100.000	0.9318858	(4,846.39)
	07/02/2010	HAM	JPMorgan	6.1777778	419.95	100.000	0.9318266	391.32
	07/14/2010	HAM	JPMorgan	6.2444444	24,509.00	100.000	0.9311169	22,820.74
	08/03/2010	HAM	JPMorgan	6.3500000	542.06	100.000	0.9299942	504.11
	08/13/2010	HAM	JPMorgan	6.4055556	(838.36)	100.000	0.9294039	(779.18)
	09/02/2010	HAM	JPMorgan	6.5111111	566.25	100.000	0.9282833	525.64
	09/13/2010	HAM	JPMorgan	6.5722222	(9,034.37)	100.000	0.9276352	(8,380.60)
	09/22/2010	HAM	JPMorgan	6.6222222	15,509.00	100.000	0.9271052	14,378.47
	10/04/2010	HAM	JPMorgan	6.6888889	519.93	100.000	0.9263990	481.66
	10/15/2010	HAM	JPMorgan	6.7500000	411,186.00	100.000	0.9257522	380,656.35
	10/22/2010	HAM	JPMorgan	6.7888889	131,871.00	100.000	0.9253408	122,025.62
	10/27/2010	HAM	JPMorgan	6.8166667	66,034.00	100.000	0.9250471	61,084.56
	10/29/2010	HAM	JPMorgan	6.8277778	(5,945.68)	100.000	0.9249296	(5,499.34)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	11/02/2010	HAM	JPMorgan	6.8444444	361.53	100.000	0.9247535	334.33
	11/17/2010	HAM	JPMorgan	6.9277778	35,452.00	100.000	0.9238731	32,753.15
	12/02/2010	HAM	JPMorgan	7.0111111	277.16	100.000	0.9229936	255.82
	12/13/2010	HAM	JPMorgan	7.0722222	(5,487.32)	100.000	0.9223491	(5,061.22)
	01/04/2011	HAM	JPMorgan	7.1888889	325.24	100.000	0.9211200	299.59
	01/20/2011	HAM	JPMorgan	7.2777778	79,664.00	100.000	0.9201847	73,305.59
	01/26/2011	HAM	JPMorgan	7.3111111	17,707.00	100.000	0.9198342	16,287.50
	02/02/2011	HAM	JPMorgan	7.3444444	300.86	100.000	0.9194838	276.64
	02/09/2011	HAM	JPMorgan	7.3833333	(1,002,429.86)	100.000	0.9190752	(921,308.45)
	02/16/2011	HAM	JPMorgan	7.4222222	110,217.00	100.000	0.9186668	101,252.70
	02/24/2011	HAM	JPMorgan	7.4666667	4,529.00	100.000	0.9182003	4,158.53
	03/02/2011	HAM	JPMorgan	7.5111111	333.54	100.000	0.9177340	306.10
	04/04/2011	HAM	JPMorgan	7.6888889	377.50	100.000	0.9158711	345.74
	04/06/2011	HAM	JPMorgan	7.7000000	102,749.00	100.000	0.9157548	94,092.89
	04/27/2011	HAM	JPMorgan	7.8166667	(1,150,870.00)	100.000	0.9145345	(1,052,510.34)
	05/03/2011	HAM	JPMorgan	7.8500000	328.92	100.000	0.9141862	300.69
	05/05/2011	HAM	JPMorgan	7.8611111	1,000,000.00	100.000	0.9140701	914,070.08
	05/25/2011	HAM	JPMorgan	7.9722222	56,882.00	100.000	0.9129100	51,928.15
	06/02/2011	HAM	JPMorgan	8.0111111	313.55	100.000	0.9125043	286.12
	06/09/2011	HAM	JPMorgan	8.0500000	64,023.00	100.000	0.9120988	58,395.30
	06/14/2011	HAM	JPMorgan	8.0777778	(4,013.30)	100.000	0.9118093	(3,659.36)
	07/05/2011	HAM	JPMorgan	8.1944444	260.10	100.000	0.9105943	236.85
	07/14/2011	HAM	JPMorgan	8.2444444	120,022.00	100.000	0.9100740	109,228.91
	08/02/2011	HAM	JPMorgan	8.3444444	(7,815.00)	100.000	0.9090345	(7,104.10)
	08/02/2011	HAM	JPMorgan	8.3444444	209.21	100.000	0.9090345	190.18
	08/25/2011	HAM	JPMorgan	8.4722222	121,297.00	100.000	0.9077079	110,102.24
	09/02/2011	HAM	JPMorgan	8.5111111	280.38	100.000	0.9073045	254.39
	09/08/2011	HAM	JPMorgan	8.5444444	51,500.00	100.000	0.9069589	46,708.38
	10/04/2011	HAM	JPMorgan	8.6888889	241.09	100.000	0.9054628	218.30
	10/06/2011	HAM	JPMorgan	8.7000000	(17,707.00)	100.000	0.9053478	(16,030.99)
	10/07/2011	HAM	JPMorgan	8.7055556	17,707.00	100.000	0.9052903	16,029.98
	10/20/2011	HAM	JPMorgan	8.7777778	588,876.00	100.000	0.9045434	532,663.89
	11/02/2011	HAM	JPMorgan	8.8444444	223.58	100.000	0.9038544	202.08
	11/03/2011	HAM	JPMorgan	8.8500000	(1,995.74)	100.000	0.9037970	(1,803.74)
	11/25/2011	HAM	JPMorgan	8.9722222	51,751.00	100.000	0.9025354	46,707.11
	12/02/2011	HAM	JPMorgan	9.0111111	225.64	100.000	0.9021343	203.56
	12/15/2011	HAM	JPMorgan	9.0833333	38,240.00	100.000	0.9013899	34,469.15
	12/16/2011	HAM	JPMorgan	9.0888889	(3,039.69)	100.000	0.9013327	(2,739.77)
	12/21/2011	HAM	JPMorgan	9.1166667	(2,000,089.04)	100.000	0.9010466	(1,802,173.39)
	01/04/2012	HAM	JPMorgan	9.1888889	353.98	100.000	0.9003031	318.69
	01/10/2012	HAM	JPMorgan	9.2222222	(52,750.00)	100.000	0.8999602	(47,472.90)
	01/11/2012	HAM	JPMorgan	9.2277778	52,750.00	100.000	0.8999030	47,469.89
	01/12/2012	HAM	JPMorgan	9.2333333	106,369.00	100.000	0.8998459	95,715.71
	01/25/2012	HAM	JPMorgan	9.3055556	1,000,000.00	100.000	0.8991034	899,103.41
	02/01/2012	HAM	JPMorgan	9.3388889	1,000,000.00	100.000	0.8987609	898,760.94
	02/02/2012	HAM	JPMorgan	9.3444444	590.08	100.000	0.8987039	530.31
	02/09/2012	HAM	JPMorgan	9.3833333	73,630.00	100.000	0.8983045	66,142.16
	03/02/2012	HAM	JPMorgan	9.5111111	351.05	100.000	0.8969936	314.89
	03/08/2012	HAM	JPMorgan	9.5444444	284,833.00	100.000	0.8966519	255,396.05
	03/29/2012	HAM	JPMorgan	9.6611111	1,462.00	100.000	0.8954571	1,309.16
	04/03/2012	HAM	JPMorgan	9.6833333	349.84	100.000	0.8952296	313.19

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	04/05/2012	HAM	JPMorgan	9.6944444	309,329.00	100.000	0.8951160	276,885.33
	04/26/2012	HAM	JPMorgan	9.8111111	159,658.00	100.000	0.8939232	142,721.99
	05/02/2012	HAM	JPMorgan	9.8444444	278.76	100.000	0.8935827	249.10
	05/03/2012	HAM	JPMorgan	9.8500000	(1,995.74)	100.000	0.8935259	(1,783.25)
	06/04/2012	HAM	JPMorgan	10.0222222	229.82	100.000	0.8917689	204.95
	06/04/2012	HAM	JPMorgan	10.0222222	(887.87)	100.000	0.8917689	(791.77)
	06/07/2012	HAM	JPMorgan	10.0388889	206,456.00	100.000	0.8915990	184,075.96
	06/13/2012	HAM	JPMorgan	10.0722222	450,888.00	100.000	0.8912594	401,858.16
	07/03/2012	HAM	JPMorgan	10.1833333	144.93	100.000	0.8901283	129.01
	07/09/2012	HAM	JPMorgan	10.2166667	116,865.00	100.000	0.8897892	103,985.21
	07/20/2012	HAM	JPMorgan	10.2777778	(91,593.15)	100.000	0.8891679	(81,441.69)
	07/23/2012	HAM	JPMorgan	10.2944444	(1,002,096.87)	100.000	0.8889986	(890,862.68)
	08/02/2012	HAM	JPMorgan	10.3444444	287,485.00	100.000	0.8884907	255,427.74
	08/02/2012	HAM	JPMorgan	10.3444444	145.49	100.000	0.8884907	129.27
	08/30/2012	HAM	JPMorgan	10.5000000	(1,000,673.26)	100.000	0.8869124	(887,509.54)
	09/05/2012	HAM	JPMorgan	10.5277778	189.70	100.000	0.8866309	168.19
	09/12/2012	HAM	JPMorgan	10.5666667	1,000,000.00	100.000	0.8862369	886,236.88
	09/13/2012	HAM	JPMorgan	10.5722222	42,138.00	100.000	0.8861806	37,341.88
	09/20/2012	HAM	JPMorgan	10.6111111	2,402.00	100.000	0.8857868	2,127.66
	10/02/2012	HAM	JPMorgan	10.6777778	212.22	100.000	0.8851121	187.84
	10/04/2012	HAM	JPMorgan	10.6888889	29,843.00	100.000	0.8849997	26,411.05
	10/31/2012	HAM	JPMorgan	10.8388889	(1,984.76)	100.000	0.8834838	(1,753.50)
	11/02/2012	HAM	JPMorgan	10.8444444	161.03	100.000	0.8834277	142.26
	11/08/2012	HAM	JPMorgan	10.8777778	486,996.00	100.000	0.8830912	430,061.87
	11/30/2012	HAM	JPMorgan	11.0000000	(7,136.00)	100.000	0.8818584	(6,292.94)
	12/04/2012	HAM	JPMorgan	11.0222222	109.31	100.000	0.8816345	96.37
	12/06/2012	HAM	JPMorgan	11.0333333	325,738.00	100.000	0.8815225	287,145.38
	12/12/2012	HAM	JPMorgan	11.0666667	(1,000,475.00)	100.000	0.8811867	(881,605.30)
	01/03/2013	HAM	JPMorgan	11.1833333	139.19	100.000	0.8800125	122.49
	01/10/2013	HAM	JPMorgan	11.2222222	279,891.00	100.000	0.8796215	246,198.13
	01/31/2013	HAM	JPMorgan	11.3388889	1,306,160.89	100.000	0.8784493	1,147,396.14
	02/01/2013	HAM	JPMorgan	11.3388889	133.06	100.000	0.8784493	116.89
1002	06/06/2007	HAM	Merrill Lynch 10-1-07	0.0333333	(999,911.86)	100.000	0.9996191	(999,530.99)
	10/01/2007	HAM	Merrill Lynch 10-1-07	0.6722222	1,017,000.00	100.000	0.9923463	1,009,216.21
1003	06/06/2007	HAM	Merrill Lynch 11-1-07	0.0333333	(1,499,564.16)	100.000	0.9996191	(1,498,992.96)
	11/01/2007	HAM	Merrill Lynch 11-1-07	0.8388889	1,499,564.16	100.000	0.9904578	1,485,255.01
	11/01/2007	HAM	Merrill Lynch 11-1-07	0.8388889	32,435.84	100.000	0.9904578	32,126.33
1004	06/06/2007	HAM	Merrill Lynch 12-3-07	0.0333333	(13,724,881.80)	100.000	0.9996191	(13,719,653.88)
	12/03/2007	HAM	Merrill Lynch 12-3-07	1.0166667	13,724,881.80	100.000	0.9884473	13,566,322.74
	12/03/2007	HAM	Merrill Lynch 12-3-07	1.0166667	363,118.20	100.000	0.9884473	358,923.21
1005	12/03/2007	HAM	Citigroup 4-1-08	1.0166667	(2,999,652.47)	100.000	0.9884473	(2,964,998.47)
	04/01/2008	HAM	Citigroup 4-1-08	1.6722222	2,999,652.47	100.000	0.9810689	2,942,865.86
	04/01/2008	HAM	Citigroup 4-1-08	1.6722222	43,347.53	100.000	0.9810689	42,526.92
1006	12/12/2007	HAM	Citigroup 5-1-08	1.0666667	(1,999,397.81)	100.000	0.9878826	(1,975,170.35)
	05/01/2008	HAM	Citigroup 5-1-08	1.8388889	1,999,397.81	100.000	0.9792019	1,957,814.08
	05/01/2008	HAM	Citigroup 5-1-08	1.8388889	36,602.19	100.000	0.9792019	35,840.93
1007	12/12/2007	HAM	Morgan Stanley 7-1-08	1.0666667	(1,999,075.46)	100.000	0.9878826	(1,974,851.90)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1007	07/01/2008	HAM	Morgan Stanley 7-1-08	2.1722222	1,999,075.46	100.000	0.9754784	1,950,054.92
	07/01/2008	HAM	Morgan Stanley 7-1-08	2.1722222	55,924.54	100.000	0.9754784	54,553.18
1008	12/12/2007	HAM	Morgan Stanley 8-4-08	1.0666667	(1,999,729.33)	100.000	0.9878826	(1,975,497.85)
	08/04/2008	HAM	Morgan Stanley 8-4-08	2.3555556	1,999,729.33	100.000	0.9734365	1,946,609.56
	08/04/2008	HAM	Morgan Stanley 8-4-08	2.3555556	64,270.67	100.000	0.9734365	62,563.42
1009	12/12/2007	HAM	Morgan Stanley 9-2-08	1.0666667	(1,999,806.50)	100.000	0.9878826	(1,975,574.08)
	09/02/2008	HAM	Morgan Stanley 9-2-08	2.5111111	1,999,806.50	100.000	0.9717074	1,943,226.72
	09/02/2008	HAM	Morgan Stanley 9-2-08	2.5111111	71,193.50	100.000	0.9717074	69,179.25
1010	12/12/2007	HAM	Morgan Stanley 6-2-08	1.0666667	(1,999,798.50)	100.000	0.9878826	(1,975,566.18)
	06/02/2008	HAM	Morgan Stanley 6-2-08	2.0111111	1,999,798.50	100.000	0.9772763	1,954,355.69
	06/02/2008	HAM	Morgan Stanley 6-2-08	2.0111111	44,201.50	100.000	0.9772763	43,197.08
1011	05/19/2008	HAM	Citigroup Fdg 10-1-08	1.9388889	(1,999,547.50)	100.000	0.9780833	(1,955,724.09)
	10/01/2008	HAM	Citigroup Fdg 10-1-08	2.6722222	1,999,547.50	100.000	0.9699197	1,939,400.53
	10/01/2008	HAM	Citigroup Fdg 10-1-08	2.6722222	20,452.50	100.000	0.9699197	19,837.28
1012	05/19/2008	HAM	Citigroup Fdg 11-3-08	1.9388889	(1,999,201.50)	100.000	0.9780833	(1,955,385.68)
	11/03/2008	HAM	Citigroup Fdg 11-3-08	2.8500000	1,999,201.50	100.000	0.9679509	1,935,128.96
	11/03/2008	HAM	Citigroup Fdg 11-3-08	2.8500000	25,798.50	100.000	0.9679509	24,971.68
1013	05/19/2008	HAM	Citigroup Fdg 12-4-08	1.9388889	(1,999,789.17)	100.000	0.9780833	(1,955,960.47)
	12/04/2008	HAM	Citigroup Fdg 12-4-08	3.0222222	1,999,789.17	100.000	0.9660475	1,931,891.31
	12/04/2008	HAM	Citigroup Fdg 12-4-08	3.0222222	31,210.83	100.000	0.9660475	30,151.14
1014	08/06/2008	HAM	AIG Funding INC 1-5-09	2.3666667	(4,999,214.56)	100.000	0.9733129	(4,865,800.07)
	01/05/2009	HAM	AIG Funding INC 1-5-09	3.1944444	4,999,214.56	100.000	0.9641478	4,819,981.67
	01/05/2009	HAM	AIG Funding INC 1-5-09	3.1944444	64,785.44	100.000	0.9641478	62,462.74
1015	10/01/2009	HAM	First Federal 1.45% 12-1-09	4.6722222	(1,500,000.00)	100.000	0.9479999	(1,421,999.90)
	12/01/2009	HAM	First Federal 1.45% 12-1-09	5.0055556	1,500,000.00	100.000	0.9443951	1,416,592.66
	12/01/2009	HAM	First Federal 1.45% 12-1-09	5.0055556	3,575.34	100.000	0.9443951	3,376.53
1016	10/01/2009	HAM	First Financial .48% 3-1-10	4.6722222	(2,500,000.00)	100.000	0.9479999	(2,369,999.83)
	03/01/2010	HAM	First Financial .48% 3-1-10	5.5055556	2,500,000.00	100.000	0.9390135	2,347,533.86
	03/01/2010	HAM	First Financial .48% 3-1-10	5.5055556	4,964.38	100.000	0.9390135	4,661.62
1017	12/04/2009	HAM	First Federal 1.49% 5-4-10	5.0222222	(1,500,000.00)	100.000	0.9442152	(1,416,322.83)
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.8555556	1,500,000.00	100.000	0.9352647	1,402,897.07
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.8555556	9,323.74	100.000	0.9352647	8,720.16
1018	03/18/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.6000000	(1,300,000.00)	100.000	0.9380005	(1,219,400.62)
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	6.1722222	1,300,000.00	100.000	0.9318858	1,211,451.55
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	6.1722222	5,200.63	100.000	0.9318858	4,846.39
1019	05/14/2010	HAM	First Midwest Bk 1.35% 9-13-10	5.9111111	(2,000,000.00)	100.000	0.9346710	(1,869,342.07)
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	6.5722222	2,000,000.00	100.000	0.9276352	1,855,270.32
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	6.5722222	9,034.37	100.000	0.9276352	8,380.60
1020	05/14/2010	HAM	First Fin Bk .34% 8-12-10	5.9111111	(1,000,000.00)	100.000	0.9346710	(934,671.04)
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	6.4000000	1,000,000.00	100.000	0.9294629	929,462.92
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	6.4000000	838.36	100.000	0.9294629	779.22
1021	07/07/2010	HAM	First Federal 1.39% 10-29-10	6.2055556	(1,300,000.00)	100.000	0.9315308	(1,210,990.10)
	10/29/2010	HAM	First Federal 1.39% 10-29-10	6.8277778	1,300,000.00	100.000	0.9249296	1,202,408.51

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1021	10/29/2010	HAM	First Federal 1.39% 10-29-10	6.8277778	5,945.68	100.000	0.9249296	5,499.34
1022	08/20/2010	HAM	First Fin Bk .49% 2-9-11	6.4444444	(1,000,000.00)	100.000	0.9289909	(928,990.89)
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	7.3833333	1,000,000.00	100.000	0.9190752	919,075.22
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	7.3833333	2,429.86	100.000	0.9190752	2,233.22
1023	09/14/2010	HAM	First Federal 1.10% 12-13-10	6.5777778	(2,000,000.00)	100.000	0.9275763	(1,855,152.52)
	12/13/2010	HAM	First Federal 1.10% 12-13-10	7.0722222	2,000,000.00	100.000	0.9223491	1,844,698.22
	12/13/2010	HAM	First Federal 1.10% 12-13-10	7.0722222	5,487.32	100.000	0.9223491	5,061.22
1024	11/04/2010	HAM	First Federal .60% 4-27-11	6.8555556	(1,300,000.00)	100.000	0.9246360	(1,202,026.83)
	04/27/2011	HAM	First Federal .60% 4-27-11	7.8166667	1,300,000.00	100.000	0.9145345	1,188,894.88
	04/27/2011	HAM	First Federal .60% 4-27-11	7.8166667	3,850.00	100.000	0.9145345	3,520.96
1025	12/21/2010	HAM	First Federal .40% 6-14-11	7.1166667	(2,000,000.00)	100.000	0.9218807	(1,843,761.39)
	06/14/2011	HAM	First Federal .40% 6-14-11	8.0777778	2,000,000.00	100.000	0.9118093	1,823,618.59
	06/14/2011	HAM	First Federal .40% 6-14-11	8.0777778	4,013.30	100.000	0.9118093	3,659.36
1026	05/05/2011	HAM	First Federal .40% 11-3-11	7.8611111	(1,000,000.00)	100.000	0.9140701	(914,070.08)
	11/03/2011	HAM	First Federal .40% 11-3-11	8.8500000	1,000,000.00	100.000	0.9037970	903,797.02
	11/03/2011	HAM	First Federal .40% 11-3-11	8.8500000	1,995.74	100.000	0.9037970	1,803.74
1027	06/15/2011	HAM	First Federal .30% 12-15-11	8.0833333	(2,000,000.00)	100.000	0.9117514	(1,823,502.80)
	12/15/2011	HAM	First Federal .30% 12-15-11	9.0833333	2,000,000.00	100.000	0.9013899	1,802,779.85
	12/15/2011	HAM	First Federal .30% 12-15-11	9.0833333	3,039.69	100.000	0.9013899	2,739.95
1028	11/07/2011	HAM	First Federal .40% 5-3-12	8.8722222	(1,000,000.00)	100.000	0.9035675	(903,567.50)
	05/03/2012	HAM	First Federal .40% 5-3-12	9.8500000	1,000,000.00	100.000	0.8935259	893,525.94
	05/03/2012	HAM	First Federal .40% 5-3-12	9.8500000	1,955.56	100.000	0.8935259	1,747.34
1029	01/25/2012	HAM	Peoples Bank .43% 7-23-12	9.3055556	(1,000,000.00)	100.000	0.8991034	(899,103.41)
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	10.2944444	1,000,000.00	100.000	0.8889986	888,998.57
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	10.2944444	2,096.87	100.000	0.8889986	1,864.11
1030	02/01/2012	HAM	Peoples Bank .27% 5/31/12	9.3388889	(1,000,000.00)	100.000	0.8987609	(898,760.94)
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	10.0055556	1,000,000.00	100.000	0.8919387	891,938.74
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	10.0055556	887.87	100.000	0.8919387	791.93
1031	06/07/2012	HAM	Peoples Bank .27% 8/30/12	10.0388889	(1,000,000.00)	100.000	0.8915990	(891,599.00)
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	10.5000000	1,000,000.00	100.000	0.8869124	886,912.42
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	10.5000000	673.26	100.000	0.8869124	597.12
1032	09/12/2012	HAM	Peoples Bank .21% 12/11/12	10.5666667	(1,000,000.00)	100.000	0.8862369	(886,236.88)
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	11.0611111	1,000,000.00	100.000	0.8812427	881,242.69
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	11.0611111	475.00	100.000	0.8812427	418.59
1033	06/04/2012	HAM	First Fed .4% 10/31/2012	10.0222222	(1,000,000.00)	100.000	0.8917689	(891,768.86)
	10/31/2012	HAM	First Fed .4% 10/31/2012	10.8388889	1,000,000.00	100.000	0.8834838	883,483.78
	10/31/2012	HAM	First Fed .4% 10/31/2012	10.8388889	1,984.76	100.000	0.8834838	1,753.50
1034	10/31/2012	HAM	First Fed .4% 2/28/2012	10.8388889	(1,000,000.00)	100.000	0.8834838	(883,483.78)
	01/31/2013	HAM	First Fed .4% 2/28/2012	11.3388889	1,000,000.00	100.000	0.8784493	878,449.32
	01/31/2013	HAM	First Fed .4% 2/28/2012	11.3388889	986.79	100.000	0.8784493	866.85

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					1,295,607.64			(0.04)

Arbitrage Yield Limit.....	4.2363721
Internal Rate of Return.....	2.2989996
Calculation Standard.....	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program, Series 2007A

For funds: HAM

First Investment Date	05/30/2007
Anniversary Date	08/01/2007
Future Value Date	01/31/2013
Arbitrage Yield Limit	4.2363721
Internal Rate of Return (IRR)	2.2989996
Total Interest Earned	$1,295,607.64
90% of rebate liability	-$1,135,889.03
Full rebate liability	-$1,262,098.92

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	05/30/2007 HAM		JPMorgan	11.3388889	(17,225,000.00)	100.000	1.2682911	(21,846,314.23)
	06/04/2007 HAM		JPMorgan	11.3166667	4,924.99	100.000	1.2677005	6,243.41
	06/05/2007 HAM		JPMorgan	11.3111111	(4,689.05)	100.000	1.2675529	(5,943.62)
	06/06/2007 HAM		JPMorgan	11.3055556	999,911.86	100.000	1.2674053	1,267,293.56
	06/06/2007 HAM		JPMorgan	11.3055556	1,499,564.16	100.000	1.2674053	1,900,555.52
	06/06/2007 HAM		JPMorgan	11.3055556	13,724,881.80	100.000	1.2674053	17,394,987.55
	06/13/2007 HAM		JPMorgan	11.2666667	4,984.00	100.000	1.2663726	6,311.60
	07/03/2007 HAM		JPMorgan	11.1555556	15,843.72	100.000	1.2634267	20,017.38
	07/03/2007 HAM		JPMorgan	11.1555556	(15,082.34)	100.000	1.2634267	(19,055.43)
	07/09/2007 HAM		JPMorgan	11.1222222	38,000.00	100.000	1.2625443	47,976.68
	07/09/2007 HAM		JPMorgan	11.1222222	15,000.00	100.000	1.2625443	18,938.16
	07/09/2007 HAM		JPMorgan	11.1222222	23,500.00	100.000	1.2625443	29,669.79
	08/02/2007 HAM		JPMorgan	10.9944444	4,237.66	100.000	1.2591673	5,335.92
	08/02/2007 HAM		JPMorgan	10.9944444	(4,034.56)	100.000	1.2591673	(5,080.19)
	10/01/2007 HAM		JPMorgan	10.6666667	(999,911.86)	100.000	1.2505459	(1,250,435.70)
	10/02/2007 HAM		JPMorgan	10.6611111	4,089.04	100.000	1.2504003	5,112.94
	10/02/2007 HAM		JPMorgan	10.6611111	(17,088.14)	100.000	1.2504003	(21,367.02)
	10/03/2007 HAM		JPMorgan	10.6555556	(3,894.73)	100.000	1.2502547	(4,869.40)
	10/26/2007 HAM		JPMorgan	10.5277778	196,955.00	100.000	1.2469106	245,585.28
	10/31/2007 HAM		JPMorgan	10.5055556	1,196.00	100.000	1.2463300	1,490.61
	11/01/2007 HAM		JPMorgan	10.5000000	(1,429,327.16)	100.000	1.2461848	(1,781,205.84)
	11/02/2007 HAM		JPMorgan	10.4944444	8,319.93	100.000	1.2460397	10,366.96
	11/02/2007 HAM		JPMorgan	10.4944444	(32,435.84)	100.000	1.2460397	(40,416.35)
	11/05/2007 HAM		JPMorgan	10.4777778	(7,910.53)	100.000	1.2456045	(9,853.39)
	12/03/2007 HAM		JPMorgan	10.3222222	(13,724,881.80)	100.000	1.2415498	(17,040,123.92)
	12/04/2007 HAM		JPMorgan	10.3166667	13,024.52	100.000	1.2414052	16,168.71
	12/04/2007 HAM		JPMorgan	10.3166667	(363,118.20)	100.000	1.2414052	(450,776.82)
	12/05/2007 HAM		JPMorgan	10.3111111	(12,359.45)	100.000	1.2412607	(15,341.30)
	12/06/2007 HAM		JPMorgan	10.3055556	85,129.00	100.000	1.2411161	105,654.97
	12/12/2007 HAM		JPMorgan	10.2722222	12,997,460.07	100.000	1.2402493	16,120,090.40
	01/03/2008 HAM		JPMorgan	10.1555556	32,726.63	100.000	1.2372201	40,490.04
	01/04/2008 HAM		JPMorgan	10.1500000	(31,036.48)	100.000	1.2370760	(38,394.48)
	02/01/2008 HAM		JPMorgan	10.0000000	28,889.00	100.000	1.2331926	35,625.70
	02/04/2008 HAM		JPMorgan	9.9833333	16,788.18	100.000	1.2327619	20,695.83
	02/05/2008 HAM		JPMorgan	9.9777778	(15,878.37)	100.000	1.2326183	(19,571.97)
	02/27/2008 HAM		JPMorgan	9.8555556	25,521.00	100.000	1.2294646	31,377.17
	03/04/2008 HAM		JPMorgan	9.8166667	13,061.38	100.000	1.2284628	16,045.42
	03/05/2008 HAM		JPMorgan	9.8111111	(12,213.24)	100.000	1.2283198	(15,001.76)
	04/01/2008 HAM		JPMorgan	9.6666667	(2,999,652.47)	100.000	1.2246065	(3,673,393.85)
	04/02/2008 HAM		JPMorgan	9.6611111	12,323.73	100.000	1.2244639	15,089.96
	04/02/2008 HAM		JPMorgan	9.6611111	(43,347.53)	100.000	1.2244639	(53,077.49)
	04/03/2008 HAM		JPMorgan	9.6555556	(7,895.19)	100.000	1.2243213	(9,666.25)
	05/01/2008 HAM		JPMorgan	9.5000000	(1,999,397.81)	100.000	1.2203359	(2,439,936.83)
	05/02/2008 HAM		JPMorgan	9.4944444	17,598.02	100.000	1.2201938	21,472.99
	05/02/2008 HAM		JPMorgan	9.4944444	(36,602.19)	100.000	1.2201938	(44,661.76)
	05/05/2008 HAM		JPMorgan	9.4777778	(16,095.94)	100.000	1.2197676	(19,633.31)
	05/15/2008 HAM		JPMorgan	9.4222222	54,923.00	100.000	1.2183480	66,915.33
	05/19/2008 HAM		JPMorgan	9.4000000	5,998,538.17	100.000	1.2177806	7,304,903.60
	06/02/2008 HAM		JPMorgan	9.3277778	(1,999,798.50)	100.000	1.2159385	(2,431,632.03)
	06/03/2008 HAM		JPMorgan	9.3222222	(44,201.50)	100.000	1.2157969	(53,740.05)
	06/03/2008 HAM		JPMorgan	9.3222222	15,431.53	100.000	1.2157969	18,761.61

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	06/04/2008	HAM	JPMorgan	9.3166667	51,141.64	100.000	1.2156554	62,170.61
	06/27/2008	HAM	JPMorgan	9.1888889	36,275.00	100.000	1.2124038	43,979.95
	07/01/2008	HAM	JPMorgan	9.1666667	(1,999,075.46)	100.000	1.2118392	(2,422,558.07)
	07/02/2008	HAM	JPMorgan	9.1611111	(55,924.54)	100.000	1.2116981	(67,763.66)
	07/02/2008	HAM	JPMorgan	9.1611111	11,197.40	100.000	1.2116981	13,567.87
	07/03/2008	HAM	JPMorgan	9.1555556	(10,121.76)	100.000	1.2115570	(12,263.09)
	08/04/2008	HAM	JPMorgan	8.9833333	(1,999,729.33)	100.000	1.2071913	(2,414,055.91)
	08/04/2008	HAM	JPMorgan	8.9833333	15,978.96	100.000	1.2071913	19,289.66
	08/05/2008	HAM	JPMorgan	8.9777778	(78,693.25)	100.000	1.2070508	(94,986.75)
	08/06/2008	HAM	JPMorgan	8.9722222	4,999,214.56	100.000	1.2069102	6,033,603.10
	09/02/2008	HAM	JPMorgan	8.8277778	(1,999,806.50)	100.000	1.2032616	(2,406,290.44)
	09/02/2008	HAM	JPMorgan	8.8277778	(71,193.50)	100.000	1.2032616	(85,664.41)
	09/03/2008	HAM	JPMorgan	8.8222222	(9,712.56)	100.000	1.2031215	(11,685.39)
	09/03/2008	HAM	JPMorgan	8.8222222	10,777.34	100.000	1.2031215	12,966.45
	09/11/2008	HAM	JPMorgan	8.7777778	40,358.00	100.000	1.2020012	48,510.37
	09/18/2008	HAM	JPMorgan	8.7388889	30,267.00	100.000	1.2010218	36,351.33
	10/01/2008	HAM	JPMorgan	8.6666667	(1,999,547.50)	100.000	1.1992051	(2,397,867.53)
	10/01/2008	HAM	JPMorgan	8.6666667	(20,452.50)	100.000	1.1992051	(24,526.74)
	10/02/2008	HAM	JPMorgan	8.6611111	(11,930.96)	100.000	1.1990654	(14,306.00)
	10/02/2008	HAM	JPMorgan	8.6611111	13,506.60	100.000	1.1990654	16,195.30
	10/09/2008	HAM	JPMorgan	8.6222222	78,274.00	100.000	1.1980884	93,779.17
	11/03/2008	HAM	JPMorgan	8.4888889	(25,798.50)	100.000	1.1947448	(30,822.62)
	11/03/2008	HAM	JPMorgan	8.4888889	(1,999,201.50)	100.000	1.1947448	(2,388,535.51)
	11/04/2008	HAM	JPMorgan	8.4833333	(17,299.75)	100.000	1.1946056	(20,666.38)
	11/04/2008	HAM	JPMorgan	8.4833333	19,795.34	100.000	1.1946056	23,647.62
	11/28/2008	HAM	JPMorgan	8.3500000	662,408.00	100.000	1.1912717	789,107.89
	12/02/2008	HAM	JPMorgan	8.3277778	(17,195.34)	100.000	1.1907169	(20,474.78)
	12/02/2008	HAM	JPMorgan	8.3277778	20,133.95	100.000	1.1907169	23,973.83
	12/04/2008	HAM	JPMorgan	8.3166667	(31,210.83)	100.000	1.1904396	(37,154.61)
	12/04/2008	HAM	JPMorgan	8.3166667	(1,999,789.17)	100.000	1.1904396	(2,380,628.30)
	12/11/2008	HAM	JPMorgan	8.2777778	806,368.00	100.000	1.1894697	959,150.27
	12/24/2008	HAM	JPMorgan	8.2055556	186,692.00	100.000	1.1876704	221,728.56
	01/05/2009	HAM	JPMorgan	8.1444444	(15,267.89)	100.000	1.1861500	(18,110.01)
	01/05/2009	HAM	JPMorgan	8.1444444	18,401.42	100.000	1.1861500	21,826.84
	01/06/2009	HAM	JPMorgan	8.1388889	(64,785.44)	100.000	1.1860119	(76,836.30)
	01/06/2009	HAM	JPMorgan	8.1388889	(4,999,214.56)	100.000	1.1860119	(5,929,128.03)
	02/03/2009	HAM	JPMorgan	7.9888889	(13,868.51)	100.000	1.1822888	(16,396.58)
	02/03/2009	HAM	JPMorgan	7.9888889	18,348.61	100.000	1.1822888	21,693.36
	02/12/2009	HAM	JPMorgan	7.9388889	180,029.00	100.000	1.1810504	212,623.32
	03/03/2009	HAM	JPMorgan	7.8222222	(7,594.18)	100.000	1.1781658	(8,947.20)
	03/03/2009	HAM	JPMorgan	7.8222222	11,834.58	100.000	1.1781658	13,943.10
	03/05/2009	HAM	JPMorgan	7.8111111	230,555.00	100.000	1.1778914	271,568.76
	04/02/2009	HAM	JPMorgan	7.6611111	(5,417.64)	100.000	1.1741938	(6,361.36)
	04/02/2009	HAM	JPMorgan	7.6611111	10,034.16	100.000	1.1741938	11,782.05
	04/07/2009	HAM	JPMorgan	7.6333333	1,583,687.00	100.000	1.1735104	1,858,473.12
	04/08/2009	HAM	JPMorgan	7.6277778	(142,321.00)	100.000	1.1733737	(166,995.72)
	04/09/2009	HAM	JPMorgan	7.6222222	142,321.00	100.000	1.1732371	166,976.28
	05/04/2009	HAM	JPMorgan	7.4833333	(4,113.09)	100.000	1.1698265	(4,811.60)
	05/04/2009	HAM	JPMorgan	7.4833333	8,210.62	100.000	1.1698265	9,605.00
	05/07/2009	HAM	JPMorgan	7.4666667	659,765.00	100.000	1.1694179	771,541.03
	05/14/2009	HAM	JPMorgan	7.4277778	(946.00)	100.000	1.1684651	(1,105.37)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	05/15/2009	HAM	JPMorgan	7.4222222	946.00	100.000	1.1683290	1,105.24
	06/02/2009	HAM	JPMorgan	7.3277778	(2,996.05)	100.000	1.1660185	(3,493.45)
	06/02/2009	HAM	JPMorgan	7.3277778	6,977.69	100.000	1.1660185	8,136.12
	06/04/2009	HAM	JPMorgan	7.3166667	332,111.00	100.000	1.1657469	387,157.39
	07/02/2009	HAM	JPMorgan	7.1611111	(1,549.04)	100.000	1.1619522	(1,799.91)
	07/02/2009	HAM	JPMorgan	7.1611111	5,280.40	100.000	1.1619522	6,135.57
	08/04/2009	HAM	JPMorgan	6.9833333	(324.93)	100.000	1.1576304	(376.15)
	08/04/2009	HAM	JPMorgan	6.9833333	4,070.76	100.000	1.1576304	4,712.44
	08/07/2009	HAM	JPMorgan	6.9666667	329,679.00	100.000	1.1572261	381,513.13
	08/20/2009	HAM	JPMorgan	6.8944444	493,549.00	100.000	1.1554755	570,283.80
	09/02/2009	HAM	JPMorgan	6.8277778	3,042.17	100.000	1.1538620	3,510.24
	09/03/2009	HAM	JPMorgan	6.8222222	977,679.00	100.000	1.1537277	1,127,975.33
	10/01/2009	HAM	JPMorgan	6.6666667	1,500,000.00	100.000	1.1499720	1,724,958.05
	10/01/2009	HAM	JPMorgan	6.6666667	2,500,000.00	100.000	1.1499720	2,874,930.08
	10/02/2009	HAM	JPMorgan	6.6611111	(74.29)	100.000	1.1498381	(85.42)
	10/02/2009	HAM	JPMorgan	6.6611111	2,363.60	100.000	1.1498381	2,717.76
	10/08/2009	HAM	JPMorgan	6.6277778	1,350,586.00	100.000	1.1490350	1,551,870.63
	11/03/2009	HAM	JPMorgan	6.4888889	1,095.22	100.000	1.1456948	1,254.79
	11/25/2009	HAM	JPMorgan	6.3666667	564,317.00	100.000	1.1427635	644,880.86
	12/01/2009	HAM	JPMorgan	6.3333333	(1,503,575.34)	100.000	1.1419653	(1,717,030.89)
	12/02/2009	HAM	JPMorgan	6.3277778	784.24	100.000	1.1418323	895.47
	12/03/2009	HAM	JPMorgan	6.3222222	1,500,000.00	100.000	1.1416994	1,712,549.08
	12/16/2009	HAM	JPMorgan	6.2500000	720,833.00	100.000	1.1399724	821,729.70
	01/05/2010	HAM	JPMorgan	6.1444444	628.45	100.000	1.1374529	714.83
	01/27/2010	HAM	JPMorgan	6.0222222	698,216.00	100.000	1.1345427	792,155.86
	02/02/2010	HAM	JPMorgan	5.9944444	444.38	100.000	1.1338823	503.87
	03/02/2010	HAM	JPMorgan	5.8277778	(2,504,964.38)	100.000	1.1299281	(2,830,429.55)
	03/02/2010	HAM	JPMorgan	5.8277778	283.04	100.000	1.1299281	319.81
	03/18/2010	HAM	JPMorgan	5.7388889	1,300,000.00	100.000	1.1278248	1,466,172.21
	03/24/2010	HAM	JPMorgan	5.7055556	133,578.00	100.000	1.1270371	150,547.36
	04/02/2010	HAM	JPMorgan	5.6611111	469.23	100.000	1.1259876	528.35
	04/14/2010	HAM	JPMorgan	5.5944444	55,879.00	100.000	1.1244153	62,831.20
	05/04/2010	HAM	JPMorgan	5.4833333	(1,509,323.74)	100.000	1.1217996	(1,693,158.79)
	05/04/2010	HAM	JPMorgan	5.4833333	450.17	100.000	1.1217996	505.00
	05/14/2010	HAM	JPMorgan	5.4277778	3,000,000.00	100.000	1.1204941	3,361,482.18
	06/02/2010	HAM	JPMorgan	5.3277778	(42.85)	100.000	1.1181479	(47.91)
	06/02/2010	HAM	JPMorgan	5.3277778	446.38	100.000	1.1181479	499.12
	06/30/2010	HAM	JPMorgan	5.1722222	75,174.00	100.000	1.1145081	83,782.03
	07/01/2010	HAM	JPMorgan	5.1666667	(5,200.63)	100.000	1.1143783	(5,795.47)
	07/02/2010	HAM	JPMorgan	5.1611111	419.95	100.000	1.1142485	467.93
	07/14/2010	HAM	JPMorgan	5.0944444	24,509.00	100.000	1.1126926	27,270.98
	08/03/2010	HAM	JPMorgan	4.9888889	542.06	100.000	1.1102335	601.81
	08/13/2010	HAM	JPMorgan	4.9333333	(838.36)	100.000	1.1089414	(929.69)
	09/02/2010	HAM	JPMorgan	4.8277778	566.25	100.000	1.1064905	626.55
	09/13/2010	HAM	JPMorgan	4.7666667	(9,034.37)	100.000	1.1050741	(9,983.65)
	09/22/2010	HAM	JPMorgan	4.7166667	15,509.00	100.000	1.1039166	17,120.64
	10/04/2010	HAM	JPMorgan	4.6500000	519.93	100.000	1.1023751	573.16
	10/15/2010	HAM	JPMorgan	4.5888889	411,186.00	100.000	1.1009639	452,700.94
	10/22/2010	HAM	JPMorgan	4.5500000	131,871.00	100.000	1.1000668	145,066.91
	10/27/2010	HAM	JPMorgan	4.5222222	66,034.00	100.000	1.0994265	72,599.53
	10/29/2010	HAM	JPMorgan	4.5111111	(5,945.68)	100.000	1.0991705	(6,535.32)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	11/02/2010	HAM	JPMorgan	4.4944444	361.53	100.000	1.0987866	397.24
	11/17/2010	HAM	JPMorgan	4.4111111	35,452.00	100.000	1.0968690	38,886.20
	12/02/2010	HAM	JPMorgan	4.3277778	277.16	100.000	1.0949547	303.48
	12/13/2010	HAM	JPMorgan	4.2666667	(5,487.32)	100.000	1.0935531	(6,000.68)
	01/04/2011	HAM	JPMorgan	4.1500000	325.24	100.000	1.0908821	354.80
	01/20/2011	HAM	JPMorgan	4.0611111	79,664.00	100.000	1.0888515	86,742.27
	01/26/2011	HAM	JPMorgan	4.0277778	17,707.00	100.000	1.0880910	19,266.83
	02/02/2011	HAM	JPMorgan	3.9944444	300.86	100.000	1.0873311	327.13
	02/09/2011	HAM	JPMorgan	3.9555556	(1,002,429.86)	100.000	1.0864451	(1,089,085.01)
	02/16/2011	HAM	JPMorgan	3.9166667	110,217.00	100.000	1.0855599	119,647.15
	02/24/2011	HAM	JPMorgan	3.8722222	4,529.00	100.000	1.0845490	4,911.92
	03/02/2011	HAM	JPMorgan	3.8277778	333.54	100.000	1.0835392	361.40
	04/04/2011	HAM	JPMorgan	3.6500000	377.50	100.000	1.0795090	407.51
	04/06/2011	HAM	JPMorgan	3.6388889	102,749.00	100.000	1.0792577	110,892.65
	04/27/2011	HAM	JPMorgan	3.5222222	(1,150,870.00)	100.000	1.0766217	(1,239,051.57)
	05/03/2011	HAM	JPMorgan	3.4888889	328.92	100.000	1.0758697	353.88
	05/05/2011	HAM	JPMorgan	3.4777778	1,000,000.00	100.000	1.0756192	1,075,619.16
	05/25/2011	HAM	JPMorgan	3.3666667	56,882.00	100.000	1.0731170	61,041.04
	06/02/2011	HAM	JPMorgan	3.3277778	313.55	100.000	1.0722426	336.20
	06/09/2011	HAM	JPMorgan	3.2888889	64,023.00	100.000	1.0713690	68,592.25
	06/14/2011	HAM	JPMorgan	3.2611111	(4,013.30)	100.000	1.0707453	(4,297.22)
	07/05/2011	HAM	JPMorgan	3.1444444	260.10	100.000	1.0681301	277.82
	07/14/2011	HAM	JPMorgan	3.0944444	120,022.00	100.000	1.0670113	128,064.83
	08/02/2011	HAM	JPMorgan	2.9944444	(7,815.00)	100.000	1.0647771	(8,321.23)
	08/02/2011	HAM	JPMorgan	2.9944444	209.21	100.000	1.0647771	222.76
	08/25/2011	HAM	JPMorgan	2.8666667	121,297.00	100.000	1.0619291	128,808.82
	09/02/2011	HAM	JPMorgan	2.8277778	280.38	100.000	1.0610639	297.50
	09/08/2011	HAM	JPMorgan	2.7944444	51,500.00	100.000	1.0603228	54,606.62
	10/04/2011	HAM	JPMorgan	2.6500000	241.09	100.000	1.0571173	254.86
	10/06/2011	HAM	JPMorgan	2.6388889	(17,707.00)	100.000	1.0568712	(18,714.02)
	10/07/2011	HAM	JPMorgan	2.6333333	17,707.00	100.000	1.0567481	18,711.84
	10/20/2011	HAM	JPMorgan	2.5611111	588,876.00	100.000	1.0551496	621,352.26
	11/02/2011	HAM	JPMorgan	2.4944444	223.58	100.000	1.0536762	235.58
	11/03/2011	HAM	JPMorgan	2.4888889	(1,995.74)	100.000	1.0535535	(2,102.62)
	11/25/2011	HAM	JPMorgan	2.3666667	51,751.00	100.000	1.0508579	54,382.95
	12/02/2011	HAM	JPMorgan	2.3277778	225.64	100.000	1.0500016	236.92
	12/15/2011	HAM	JPMorgan	2.2555556	38,240.00	100.000	1.0484133	40,091.33
	12/16/2011	HAM	JPMorgan	2.2500000	(3,039.69)	100.000	1.0482912	(3,186.48)
	12/21/2011	HAM	JPMorgan	2.2222222	(2,000,089.04)	100.000	1.0476811	(2,095,455.41)
	01/04/2012	HAM	JPMorgan	2.1500000	353.98	100.000	1.0460963	370.30
	01/10/2012	HAM	JPMorgan	2.1166667	(52,750.00)	100.000	1.0453656	(55,143.04)
	01/11/2012	HAM	JPMorgan	2.1111111	52,750.00	100.000	1.0452439	55,136.62
	01/12/2012	HAM	JPMorgan	2.1055556	106,369.00	100.000	1.0451222	111,168.60
	01/25/2012	HAM	JPMorgan	2.0333333	1,000,000.00	100.000	1.0435412	1,043,541.25
	02/01/2012	HAM	JPMorgan	2.0000000	1,000,000.00	100.000	1.0428124	1,042,812.39
	02/02/2012	HAM	JPMorgan	1.9944444	590.08	100.000	1.0426910	615.27
	02/09/2012	HAM	JPMorgan	1.9555556	73,630.00	100.000	1.0418414	76,710.78
	03/02/2012	HAM	JPMorgan	1.8277778	351.05	100.000	1.0390547	364.76
	03/08/2012	HAM	JPMorgan	1.7944444	284,833.00	100.000	1.0383290	295,750.37
	03/29/2012	HAM	JPMorgan	1.6777778	1,462.00	100.000	1.0357930	1,514.33
	04/03/2012	HAM	JPMorgan	1.6555556	349.84	100.000	1.0353106	362.19

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1001	04/05/2012	HAM	JPMorgan	1.6444444	309,329.00	100.000	1.0350695	320,177.03
	04/26/2012	HAM	JPMorgan	1.5277778	159,658.00	100.000	1.0325415	164,853.51
	05/02/2012	HAM	JPMorgan	1.4944444	278.76	100.000	1.0318203	287.63
	05/03/2012	HAM	JPMorgan	1.4888889	(1,995.74)	100.000	1.0317001	(2,059.01)
	06/04/2012	HAM	JPMorgan	1.3166667	229.82	100.000	1.0279825	236.25
	06/04/2012	HAM	JPMorgan	1.3166667	(887.87)	100.000	1.0279825	(912.71)
	06/07/2012	HAM	JPMorgan	1.3000000	206,456.00	100.000	1.0276235	212,159.03
	06/13/2012	HAM	JPMorgan	1.2666667	450,888.00	100.000	1.0269057	463,019.48
	07/03/2012	HAM	JPMorgan	1.1555556	144.93	100.000	1.0245169	148.48
	07/09/2012	HAM	JPMorgan	1.1222222	116,865.00	100.000	1.0238013	119,646.54
	07/20/2012	HAM	JPMorgan	1.0611111	(91,593.15)	100.000	1.0224908	(93,653.15)
	07/23/2012	HAM	JPMorgan	1.0444444	(1,002,096.87)	100.000	1.0221336	(1,024,276.90)
	08/02/2012	HAM	JPMorgan	0.9944444	287,485.00	100.000	1.0210630	293,540.28
	08/02/2012	HAM	JPMorgan	0.9944444	145.49	100.000	1.0210630	148.55
	08/30/2012	HAM	JPMorgan	0.8388889	(1,000,673.26)	100.000	1.0177392	(1,018,424.36)
	09/05/2012	HAM	JPMorgan	0.8111111	189.70	100.000	1.0171468	192.95
	09/12/2012	HAM	JPMorgan	0.7722222	1,000,000.00	100.000	1.0163180	1,016,317.98
	09/13/2012	HAM	JPMorgan	0.7666667	42,138.00	100.000	1.0161996	42,820.62
	09/20/2012	HAM	JPMorgan	0.7277778	2,402.00	100.000	1.0153716	2,438.92
	10/02/2012	HAM	JPMorgan	0.6611111	212.22	100.000	1.0139538	215.18
	10/04/2012	HAM	JPMorgan	0.6500000	29,843.00	100.000	1.0137177	30,252.38
	10/31/2012	HAM	JPMorgan	0.5055556	(1,984.76)	100.000	1.0106531	(2,005.90)
	11/02/2012	HAM	JPMorgan	0.4944444	161.03	100.000	1.0104178	162.71
	11/08/2012	HAM	JPMorgan	0.4611111	486,996.00	100.000	1.0097120	491,725.73
	11/30/2012	HAM	JPMorgan	0.3388889	(7,136.00)	100.000	1.0071286	(7,186.87)
	12/04/2012	HAM	JPMorgan	0.3166667	109.31	100.000	1.0066596	110.04
	12/06/2012	HAM	JPMorgan	0.3055556	325,738.00	100.000	1.0064252	327,830.93
	12/12/2012	HAM	JPMorgan	0.2722222	(1,000,475.00)	100.000	1.0057223	(1,006,199.98)
	01/03/2013	HAM	JPMorgan	0.1555556	139.19	100.000	1.0032659	139.64
	01/10/2013	HAM	JPMorgan	0.1166667	279,891.00	100.000	1.0024484	280,576.29
	01/31/2013	HAM	JPMorgan	0.0000000	1,306,160.89	100.000	1.0000000	1,306,160.89
	02/01/2013	HAM	JPMorgan	-0.0055556	133.06	100.000	0.9999651	133.06
1002	06/06/2007	HAM	Merrill Lynch 10-1-07	11.3055556	(999,911.86)	100.000	1.2674053	(1,267,293.56)
	10/01/2007	HAM	Merrill Lynch 10-1-07	10.6666667	1,017,000.00	100.000	1.2505459	1,271,805.20
1003	06/06/2007	HAM	Merrill Lynch 11-1-07	11.3055556	(1,499,564.16)	100.000	1.2674053	(1,900,555.52)
	11/01/2007	HAM	Merrill Lynch 11-1-07	10.5000000	1,499,564.16	100.000	1.2461848	1,868,734.12
	11/01/2007	HAM	Merrill Lynch 11-1-07	10.5000000	32,435.84	100.000	1.2461848	40,421.05
1004	06/06/2007	HAM	Merrill Lynch 12-3-07	11.3055556	(13,724,881.80)	100.000	1.2674053	(17,394,987.55)
	12/03/2007	HAM	Merrill Lynch 12-3-07	10.3222222	13,724,881.80	100.000	1.2415498	17,040,123.92
	12/03/2007	HAM	Merrill Lynch 12-3-07	10.3222222	363,118.20	100.000	1.2415498	450,829.32
1005	12/03/2007	HAM	Citigroup 4-1-08	10.3222222	(2,999,652.47)	100.000	1.2415498	(3,724,217.85)
	04/01/2008	HAM	Citigroup 4-1-08	9.6666667	2,999,652.47	100.000	1.2246065	3,673,393.85
	04/01/2008	HAM	Citigroup 4-1-08	9.6666667	43,347.53	100.000	1.2246065	53,083.67
1006	12/12/2007	HAM	Citigroup 5-1-08	10.2722222	(1,999,397.81)	100.000	1.2402493	(2,479,751.68)
	05/01/2008	HAM	Citigroup 5-1-08	9.5000000	1,999,397.81	100.000	1.2203359	2,439,936.83
	05/01/2008	HAM	Citigroup 5-1-08	9.5000000	36,602.19	100.000	1.2203359	44,666.96
1007	12/12/2007	HAM	Morgan Stanley 7-1-08	10.2722222	(1,999,075.46)	100.000	1.2402493	(2,479,351.89)
	07/01/2008	HAM	Morgan Stanley 7-1-08	9.1666667	1,999,075.46	100.000	1.2118392	2,422,558.07

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1007	07/01/2008	HAM	Morgan Stanley 7-1-08	9.1666667	55,924.54	100.000	1.2118392	67,771.55
1008	12/12/2007	HAM	Morgan Stanley 8-4-08	10.2722222	(1,999,729.33)	100.000	1.2402493	(2,480,162.85)
	08/04/2008	HAM	Morgan Stanley 8-4-08	8.9833333	1,999,729.33	100.000	1.2071913	2,414,055.91
	08/04/2008	HAM	Morgan Stanley 8-4-08	8.9833333	64,270.67	100.000	1.2071913	77,587.00
1009	12/12/2007	HAM	Morgan Stanley 9-2-08	10.2722222	(1,999,806.50)	100.000	1.2402493	(2,480,258.56)
	09/02/2008	HAM	Morgan Stanley 9-2-08	8.8277778	1,999,806.50	100.000	1.2032616	2,406,290.44
	09/02/2008	HAM	Morgan Stanley 9-2-08	8.8277778	71,193.50	100.000	1.2032616	85,664.41
1010	12/12/2007	HAM	Morgan Stanley 6-2-08	10.2722222	(1,999,798.50)	100.000	1.2402493	(2,480,248.64)
	06/02/2008	HAM	Morgan Stanley 6-2-08	9.3277778	1,999,798.50	100.000	1.2159385	2,431,632.03
	06/02/2008	HAM	Morgan Stanley 6-2-08	9.3277778	44,201.50	100.000	1.2159385	53,746.31
1011	05/19/2008	HAM	Citigroup Fdg 10-1-08	9.4000000	(1,999,547.50)	100.000	1.2177806	(2,435,010.22)
	10/01/2008	HAM	Citigroup Fdg 10-1-08	8.6666667	1,999,547.50	100.000	1.1992051	2,397,867.53
	10/01/2008	HAM	Citigroup Fdg 10-1-08	8.6666667	20,452.50	100.000	1.1992051	24,526.74
1012	05/19/2008	HAM	Citigroup Fdg 11-3-08	9.4000000	(1,999,201.50)	100.000	1.2177806	(2,434,588.86)
	11/03/2008	HAM	Citigroup Fdg 11-3-08	8.4888889	1,999,201.50	100.000	1.1947448	2,388,535.51
	11/03/2008	HAM	Citigroup Fdg 11-3-08	8.4888889	25,798.50	100.000	1.1947448	30,822.62
1013	05/19/2008	HAM	Citigroup Fdg 12-4-08	9.4000000	(1,999,789.17)	100.000	1.2177806	(2,435,304.52)
	12/04/2008	HAM	Citigroup Fdg 12-4-08	8.3166667	1,999,789.17	100.000	1.1904396	2,380,628.30
	12/04/2008	HAM	Citigroup Fdg 12-4-08	8.3166667	31,210.83	100.000	1.1904396	37,154.61
1014	08/06/2008	HAM	AIG Funding INC 1-5-09	8.9722222	(4,999,214.56)	100.000	1.2069102	(6,033,603.10)
	01/05/2009	HAM	AIG Funding INC 1-5-09	8.1444444	4,999,214.56	100.000	1.1861500	5,929,818.51
	01/05/2009	HAM	AIG Funding INC 1-5-09	8.1444444	64,785.44	100.000	1.1861500	76,845.25
1015	10/01/2009	HAM	First Federal 1.45% 12-1-09	6.6666667	(1,500,000.00)	100.000	1.1499720	(1,724,958.05)
	12/01/2009	HAM	First Federal 1.45% 12-1-09	6.3333333	1,500,000.00	100.000	1.1419653	1,712,947.98
	12/01/2009	HAM	First Federal 1.45% 12-1-09	6.3333333	3,575.34	100.000	1.1419653	4,082.91
1016	10/01/2009	HAM	First Financial .48% 3-1-10	6.6666667	(2,500,000.00)	100.000	1.1499720	(2,874,930.08)
	03/01/2010	HAM	First Financial .48% 3-1-10	5.8333333	2,500,000.00	100.000	1.1300597	2,825,149.13
	03/01/2010	HAM	First Financial .48% 3-1-10	5.8333333	4,964.38	100.000	1.1300597	5,610.05
1017	12/04/2009	HAM	First Federal 1.49% 5-4-10	6.3166667	(1,500,000.00)	100.000	1.1415664	(1,712,349.67)
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.4833333	1,500,000.00	100.000	1.1217996	1,682,699.42
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.4833333	9,323.74	100.000	1.1217996	10,459.37
1018	03/18/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.7388889	(1,300,000.00)	100.000	1.1278248	(1,466,172.21)
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.1666667	1,300,000.00	100.000	1.1143783	1,448,691.77
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.1666667	5,200.63	100.000	1.1143783	5,795.47
1019	05/14/2010	HAM	First Midwest Bk 1.35% 9-13-10	5.4277778	(2,000,000.00)	100.000	1.1204941	(2,240,988.12)
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	4.7666667	2,000,000.00	100.000	1.1050741	2,210,148.22
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	4.7666667	9,034.37	100.000	1.1050741	9,983.65
1020	05/14/2010	HAM	First Fin Bk .34% 8-12-10	5.4277778	(1,000,000.00)	100.000	1.1204941	(1,120,494.06)
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	4.9388889	1,000,000.00	100.000	1.1090705	1,109,070.51
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	4.9388889	838.36	100.000	1.1090705	929.80
1021	07/07/2010	HAM	First Federal 1.39% 10-29-10	5.1333333	(1,300,000.00)	100.000	1.1136000	(1,447,679.94)
	10/29/2010	HAM	First Federal 1.39% 10-29-10	4.5111111	1,300,000.00	100.000	1.0991705	1,428,921.63
	10/29/2010	HAM	First Federal 1.39% 10-29-10	4.5111111	5,945.68	100.000	1.0991705	6,535.32

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1022	08/20/2010	HAM	First Fin Bk .49% 2-9-11	4.8944444	(1,000,000.00)	100.000	1.1080378	(1,108,037.80)
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	3.9555556	1,000,000.00	100.000	1.0864451	1,086,445.10
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	3.9555556	2,429.86	100.000	1.0864451	2,639.91
1023	09/14/2010	HAM	First Federal 1.10% 12-13-10	4.7611111	(2,000,000.00)	100.000	1.1049454	(2,209,890.87)
	12/13/2010	HAM	First Federal 1.10% 12-13-10	4.2666667	2,000,000.00	100.000	1.0935531	2,187,106.11
	12/13/2010	HAM	First Federal 1.10% 12-13-10	4.2666667	5,487.32	100.000	1.0935531	6,000.68
1024	11/04/2010	HAM	First Federal .60% 4-27-11	4.4833333	(1,300,000.00)	100.000	1.0985307	(1,428,089.90)
	04/27/2011	HAM	First Federal .60% 4-27-11	3.5222222	1,300,000.00	100.000	1.0766217	1,399,608.15
	04/27/2011	HAM	First Federal .60% 4-27-11	3.5222222	3,850.00	100.000	1.0766217	4,144.99
1025	12/21/2010	HAM	First Federal .40% 6-14-11	4.2222222	(2,000,000.00)	100.000	1.0925348	(2,185,069.58)
	06/14/2011	HAM	First Federal .40% 6-14-11	3.2611111	2,000,000.00	100.000	1.0707453	2,141,490.68
	06/14/2011	HAM	First Federal .40% 6-14-11	3.2611111	4,013.30	100.000	1.0707453	4,297.22
1026	05/05/2011	HAM	First Federal .40% 11-3-11	3.4777778	(1,000,000.00)	100.000	1.0756192	(1,075,619.16)
	11/03/2011	HAM	First Federal .40% 11-3-11	2.4888889	1,000,000.00	100.000	1.0535535	1,053,553.47
	11/03/2011	HAM	First Federal .40% 11-3-11	2.4888889	1,995.74	100.000	1.0535535	2,102.62
1027	06/15/2011	HAM	First Federal .30% 12-15-11	3.2555556	(2,000,000.00)	100.000	1.0706207	(2,141,241.33)
	12/15/2011	HAM	First Federal .30% 12-15-11	2.2555556	2,000,000.00	100.000	1.0484133	2,096,826.64
	12/15/2011	HAM	First Federal .30% 12-15-11	2.2555556	3,039.69	100.000	1.0484133	3,186.85
1028	11/07/2011	HAM	First Federal .40% 5-3-12	2.4666667	(1,000,000.00)	100.000	1.0530629	(1,053,062.85)
	05/03/2012	HAM	First Federal .40% 5-3-12	1.4888889	1,000,000.00	100.000	1.0317001	1,031,700.15
	05/03/2012	HAM	First Federal .40% 5-3-12	1.4888889	1,955.56	100.000	1.0317001	2,017.55
1029	01/25/2012	HAM	Peoples Bank .43% 7-23-12	2.0333333	(1,000,000.00)	100.000	1.0435412	(1,043,541.25)
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	1.0444444	1,000,000.00	100.000	1.0221336	1,022,133.62
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	1.0444444	2,096.87	100.000	1.0221336	2,143.28
1030	02/01/2012	HAM	Peoples Bank .27% 5/31/12	2.0000000	(1,000,000.00)	100.000	1.0428124	(1,042,812.39)
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	1.3388889	1,000,000.00	100.000	1.0284615	1,028,461.48
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	1.3388889	887.87	100.000	1.0284615	913.14
1031	06/07/2012	HAM	Peoples Bank .27% 8/30/12	1.3000000	(1,000,000.00)	100.000	1.0276235	(1,027,623.48)
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	0.8388889	1,000,000.00	100.000	1.0177392	1,017,739.15
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	0.8388889	673.26	100.000	1.0177392	685.20
1032	09/12/2012	HAM	Peoples Bank .21% 12/11/12	0.7722222	(1,000,000.00)	100.000	1.0163180	(1,016,317.98)
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	0.2777778	1,000,000.00	100.000	1.0058394	1,005,839.38
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	0.2777778	475.00	100.000	1.0058394	477.77
1033	06/04/2012	HAM	First Fed .4% 10/31/2012	1.3166667	(1,000,000.00)	100.000	1.0279825	(1,027,982.54)
	10/31/2012	HAM	First Fed .4% 10/31/2012	0.5055556	1,000,000.00	100.000	1.0106531	1,010,653.11
	10/31/2012	HAM	First Fed .4% 10/31/2012	0.5055556	1,984.76	100.000	1.0106531	2,005.90
1034	10/31/2012	HAM	First Fed .4% 2/28/2012	0.5055556	(1,000,000.00)	100.000	1.0106531	(1,010,653.11)
	01/31/2013	HAM	First Fed .4% 2/28/2012	0.0000000	1,000,000.00	100.000	1.0000000	1,000,000.00
	01/31/2013	HAM	First Fed .4% 2/28/2012	0.0000000	986.79	100.000	1.0000000	986.79

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
					1,295,607.64			(1,262,098.92)

Arbitrage Yield Limit Limit	4.2363721
Internal Rate of Return	2.2989996
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
1001	05/30/2007	HAM	JPMorgan	0.0000000	(17,225,000.00)	100.000	1.0000000	(17,225,000.00)
	06/04/2007	HAM	JPMorgan	0.0222222	4,924.99	100.000	0.9997460	4,923.74
	06/05/2007	HAM	JPMorgan	0.0277778	(4,689.05)	100.000	0.9996826	(4,687.56)
	06/06/2007	HAM	JPMorgan	0.0333333	999,911.86	100.000	0.9996191	999,530.99
	06/06/2007	HAM	JPMorgan	0.0333333	1,499,564.16	100.000	0.9996191	1,498,992.96
	06/06/2007	HAM	JPMorgan	0.0333333	13,724,881.80	100.000	0.9996191	13,719,653.88
	06/13/2007	HAM	JPMorgan	0.0722222	4,984.00	100.000	0.9991749	4,979.89
	07/03/2007	HAM	JPMorgan	0.1833333	15,843.72	100.000	0.9979068	15,810.56
	07/03/2007	HAM	JPMorgan	0.1833333	(15,082.34)	100.000	0.9979068	(15,050.77)
	07/09/2007	HAM	JPMorgan	0.2166667	38,000.00	100.000	0.9975267	37,906.01
	07/09/2007	HAM	JPMorgan	0.2166667	15,000.00	100.000	0.9975267	14,962.90
	07/09/2007	HAM	JPMorgan	0.2166667	23,500.00	100.000	0.9975267	23,441.88
	08/02/2007	HAM	JPMorgan	0.3444444	4,237.66	100.000	0.9960709	4,221.01
	08/02/2007	HAM	JPMorgan	0.3444444	(4,034.56)	100.000	0.9960709	(4,018.71)
	10/01/2007	HAM	JPMorgan	0.6722222	(999,911.86)	100.000	0.9923463	(992,258.86)
	10/02/2007	HAM	JPMorgan	0.6777778	4,089.04	100.000	0.9922833	4,057.49
	10/02/2007	HAM	JPMorgan	0.6777778	(17,088.14)	100.000	0.9922833	(16,956.28)
	10/03/2007	HAM	JPMorgan	0.6833333	(3,894.73)	100.000	0.9922203	(3,864.43)
	10/26/2007	HAM	JPMorgan	0.8111111	196,955.00	100.000	0.9907723	195,137.56
	10/31/2007	HAM	JPMorgan	0.8388889	1,196.00	100.000	0.9904578	1,184.59
	11/01/2007	HAM	JPMorgan	0.8388889	(1,429,327.16)	100.000	0.9904578	(1,415,688.23)
	11/02/2007	HAM	JPMorgan	0.8444444	8,319.93	100.000	0.9903949	8,240.02
	11/02/2007	HAM	JPMorgan	0.8444444	(32,435.84)	100.000	0.9903949	(32,124.29)
	11/05/2007	HAM	JPMorgan	0.8611111	(7,910.53)	100.000	0.9902063	(7,833.06)
	12/03/2007	HAM	JPMorgan	1.0166667	(13,724,881.80)	100.000	0.9884473	(13,566,322.74)
	12/04/2007	HAM	JPMorgan	1.0222222	13,024.52	100.000	0.9883846	12,873.23
	12/04/2007	HAM	JPMorgan	1.0222222	(363,118.20)	100.000	0.9883846	(358,900.42)
	12/05/2007	HAM	JPMorgan	1.0277778	(12,359.45)	100.000	0.9883218	(12,215.11)
	12/06/2007	HAM	JPMorgan	1.0333333	85,129.00	100.000	0.9882591	84,129.51
	12/12/2007	HAM	JPMorgan	1.0666667	12,997,460.07	100.000	0.9878826	12,839,964.90
	01/03/2008	HAM	JPMorgan	1.1833333	32,726.63	100.000	0.9865662	32,286.99
	01/04/2008	HAM	JPMorgan	1.1888889	(31,036.48)	100.000	0.9865036	(30,617.60)
	02/01/2008	HAM	JPMorgan	1.3388889	28,889.00	100.000	0.9848138	28,450.28
	02/04/2008	HAM	JPMorgan	1.3555556	16,788.18	100.000	0.9846262	16,530.08
	02/05/2008	HAM	JPMorgan	1.3611111	(15,878.37)	100.000	0.9845637	(15,633.27)
	02/27/2008	HAM	JPMorgan	1.4833333	25,521.00	100.000	0.9831892	25,091.97
	03/04/2008	HAM	JPMorgan	1.5222222	13,061.38	100.000	0.9827523	12,836.10
	03/05/2008	HAM	JPMorgan	1.5277778	(12,213.24)	100.000	0.9826899	(12,001.83)
	04/01/2008	HAM	JPMorgan	1.6722222	(2,999,652.47)	100.000	0.9810689	(2,942,865.86)
	04/02/2008	HAM	JPMorgan	1.6777778	12,323.73	100.000	0.9810066	12,089.66
	04/02/2008	HAM	JPMorgan	1.6777778	(43,347.53)	100.000	0.9810066	(42,524.21)
	04/03/2008	HAM	JPMorgan	1.6833333	(7,895.19)	100.000	0.9809444	(7,744.74)
	05/01/2008	HAM	JPMorgan	1.8388889	(1,999,397.81)	100.000	0.9792019	(1,957,814.08)
	05/02/2008	HAM	JPMorgan	1.8444444	17,598.02	100.000	0.9791397	17,230.92
	05/02/2008	HAM	JPMorgan	1.8444444	(36,602.19)	100.000	0.9791397	(35,838.66)
	05/05/2008	HAM	JPMorgan	1.8611111	(16,095.94)	100.000	0.9789532	(15,757.17)
	05/15/2008	HAM	JPMorgan	1.9166667	54,923.00	100.000	0.9783318	53,732.92
	05/19/2008	HAM	JPMorgan	1.9388889	5,998,538.17	100.000	0.9780833	5,867,070.24
	06/02/2008	HAM	JPMorgan	2.0111111	(1,999,798.50)	100.000	0.9772763	(1,954,355.69)
	06/03/2008	HAM	JPMorgan	2.0166667	(44,201.50)	100.000	0.9772143	(43,194.34)
	06/03/2008	HAM	JPMorgan	2.0166667	15,431.53	100.000	0.9772143	15,079.91

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	06/04/2008	HAM	JPMorgan	2.0222222	51,141.64	100.000	0.9771522	49,973.17
	06/27/2008	HAM	JPMorgan	2.1500000	36,275.00	100.000	0.9757262	35,394.47
	07/01/2008	HAM	JPMorgan	2.1722222	(1,999,075.46)	100.000	0.9754784	(1,950,054.92)
	07/02/2008	HAM	JPMorgan	2.1777778	(55,924.54)	100.000	0.9754165	(54,549.72)
	07/02/2008	HAM	JPMorgan	2.1777778	11,197.40	100.000	0.9754165	10,922.13
	07/03/2008	HAM	JPMorgan	2.1833333	(10,121.76)	100.000	0.9753545	(9,872.30)
	08/04/2008	HAM	JPMorgan	2.3555556	(1,999,729.33)	100.000	0.9734365	(1,946,609.56)
	08/04/2008	HAM	JPMorgan	2.3555556	15,978.96	100.000	0.9734365	15,554.50
	08/05/2008	HAM	JPMorgan	2.3611111	(78,693.25)	100.000	0.9733747	(76,598.02)
	08/06/2008	HAM	JPMorgan	2.3666667	4,999,214.56	100.000	0.9733129	4,865,800.07
	09/02/2008	HAM	JPMorgan	2.5111111	(1,999,806.50)	100.000	0.9717074	(1,943,226.72)
	09/02/2008	HAM	JPMorgan	2.5111111	(71,193.50)	100.000	0.9717074	(69,179.25)
	09/03/2008	HAM	JPMorgan	2.5166667	(9,712.56)	100.000	0.9716457	(9,437.17)
	09/03/2008	HAM	JPMorgan	2.5166667	10,777.34	100.000	0.9716457	10,471.76
	09/11/2008	HAM	JPMorgan	2.5611111	40,358.00	100.000	0.9711522	39,193.76
	09/18/2008	HAM	JPMorgan	2.6000000	30,267.00	100.000	0.9707207	29,380.80
	10/01/2008	HAM	JPMorgan	2.6722222	(1,999,547.50)	100.000	0.9699197	(1,939,400.53)
	10/01/2008	HAM	JPMorgan	2.6722222	(20,452.50)	100.000	0.9699197	(19,837.28)
	10/02/2008	HAM	JPMorgan	2.6777778	(11,930.96)	100.000	0.9698581	(11,571.34)
	10/02/2008	HAM	JPMorgan	2.6777778	13,506.60	100.000	0.9698581	13,099.49
	10/09/2008	HAM	JPMorgan	2.7166667	78,274.00	100.000	0.9694271	75,880.94
	11/03/2008	HAM	JPMorgan	2.8500000	(25,798.50)	100.000	0.9679509	(24,971.68)
	11/03/2008	HAM	JPMorgan	2.8500000	(1,999,201.50)	100.000	0.9679509	(1,935,128.96)
	11/04/2008	HAM	JPMorgan	2.8555556	(17,299.75)	100.000	0.9678895	(16,744.25)
	11/04/2008	HAM	JPMorgan	2.8555556	19,795.34	100.000	0.9678895	19,159.70
	11/28/2008	HAM	JPMorgan	2.9888889	662,408.00	100.000	0.9664156	640,161.43
	12/02/2008	HAM	JPMorgan	3.0111111	(17,195.34)	100.000	0.9661702	(16,613.62)
	12/02/2008	HAM	JPMorgan	3.0111111	20,133.95	100.000	0.9661702	19,452.82
	12/04/2008	HAM	JPMorgan	3.0222222	(31,210.83)	100.000	0.9660475	(30,151.14)
	12/04/2008	HAM	JPMorgan	3.0222222	(1,999,789.17)	100.000	0.9660475	(1,931,891.31)
	12/11/2008	HAM	JPMorgan	3.0611111	806,368.00	100.000	0.9656182	778,643.62
	12/24/2008	HAM	JPMorgan	3.1333333	186,692.00	100.000	0.9648214	180,124.45
	01/05/2009	HAM	JPMorgan	3.1944444	(15,267.89)	100.000	0.9641478	(14,720.50)
	01/05/2009	HAM	JPMorgan	3.1944444	18,401.42	100.000	0.9641478	17,741.69
	01/06/2009	HAM	JPMorgan	3.2000000	(64,785.44)	100.000	0.9640866	(62,458.77)
	01/06/2009	HAM	JPMorgan	3.2000000	(4,999,214.56)	100.000	0.9640866	(4,819,675.63)
	02/03/2009	HAM	JPMorgan	3.3500000	(13,868.51)	100.000	0.9624351	(13,347.54)
	02/03/2009	HAM	JPMorgan	3.3500000	18,348.61	100.000	0.9624351	17,659.35
	02/12/2009	HAM	JPMorgan	3.4000000	180,029.00	100.000	0.9618853	173,167.25
	03/03/2009	HAM	JPMorgan	3.5166667	(7,594.18)	100.000	0.9606035	(7,295.00)
	03/03/2009	HAM	JPMorgan	3.5166667	11,834.58	100.000	0.9606035	11,368.34
	03/05/2009	HAM	JPMorgan	3.5277778	230,555.00	100.000	0.9604816	221,443.83
	04/02/2009	HAM	JPMorgan	3.6777778	(5,417.64)	100.000	0.9588363	(5,194.63)
	04/02/2009	HAM	JPMorgan	3.6777778	10,034.16	100.000	0.9588363	9,621.12
	04/07/2009	HAM	JPMorgan	3.7055556	1,583,687.00	100.000	0.9585319	1,518,014.57
	04/08/2009	HAM	JPMorgan	3.7111111	(142,321.00)	100.000	0.9584711	(136,410.56)
	04/09/2009	HAM	JPMorgan	3.7166667	142,321.00	100.000	0.9584102	136,401.90
	05/04/2009	HAM	JPMorgan	3.8555556	(4,113.09)	100.000	0.9568900	(3,935.77)
	05/04/2009	HAM	JPMorgan	3.8555556	8,210.62	100.000	0.9568900	7,856.66
	05/07/2009	HAM	JPMorgan	3.8722222	659,765.00	100.000	0.9567078	631,202.30
	05/14/2009	HAM	JPMorgan	3.9111111	(946.00)	100.000	0.9562826	(904.64)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	05/15/2009	HAM	JPMorgan	3.9166667	946.00	100.000	0.9562219	904.59
	06/02/2009	HAM	JPMorgan	4.0111111	(2,996.05)	100.000	0.9551903	(2,861.80)
	06/02/2009	HAM	JPMorgan	4.0111111	6,977.69	100.000	0.9551903	6,665.02
	06/04/2009	HAM	JPMorgan	4.0222222	332,111.00	100.000	0.9550690	317,188.91
	07/02/2009	HAM	JPMorgan	4.1777778	(1,549.04)	100.000	0.9533725	(1,476.81)
	07/02/2009	HAM	JPMorgan	4.1777778	5,280.40	100.000	0.9533725	5,034.19
	08/04/2009	HAM	JPMorgan	4.3555556	(324.93)	100.000	0.9514373	(309.15)
	08/04/2009	HAM	JPMorgan	4.3555556	4,070.76	100.000	0.9514373	3,873.07
	08/07/2009	HAM	JPMorgan	4.3722222	329,679.00	100.000	0.9512560	313,609.14
	08/20/2009	HAM	JPMorgan	4.4444444	493,549.00	100.000	0.9504711	469,104.08
	09/02/2009	HAM	JPMorgan	4.5111111	3,042.17	100.000	0.9497472	2,889.29
	09/03/2009	HAM	JPMorgan	4.5166667	977,679.00	100.000	0.9496869	928,488.93
	10/01/2009	HAM	JPMorgan	4.6722222	1,500,000.00	100.000	0.9479999	1,421,999.90
	10/01/2009	HAM	JPMorgan	4.6722222	2,500,000.00	100.000	0.9479999	2,369,999.83
	10/02/2009	HAM	JPMorgan	4.6777778	(74.29)	100.000	0.9479397	(70.42)
	10/02/2009	HAM	JPMorgan	4.6777778	2,363.60	100.000	0.9479397	2,240.55
	10/08/2009	HAM	JPMorgan	4.7111111	1,350,586.00	100.000	0.9475787	1,279,786.47
	11/03/2009	HAM	JPMorgan	4.8500000	1,095.22	100.000	0.9460756	1,036.16
	11/25/2009	HAM	JPMorgan	4.9722222	564,317.00	100.000	0.9447550	533,141.29
	12/01/2009	HAM	JPMorgan	5.0055556	(1,503,575.34)	100.000	0.9443951	(1,419,969.19)
	12/02/2009	HAM	JPMorgan	5.0111111	784.24	100.000	0.9443351	740.59
	12/03/2009	HAM	JPMorgan	5.0166667	1,500,000.00	100.000	0.9442752	1,416,412.77
	12/16/2009	HAM	JPMorgan	5.0888889	720,833.00	100.000	0.9434960	680,103.08
	01/05/2010	HAM	JPMorgan	5.1944444	628.45	100.000	0.9423585	592.23
	01/27/2010	HAM	JPMorgan	5.3166667	698,216.00	100.000	0.9410430	657,051.25
	02/02/2010	HAM	JPMorgan	5.3444444	444.38	100.000	0.9407442	418.05
	03/02/2010	HAM	JPMorgan	5.5111111	(2,504,964.38)	100.000	0.9389539	(2,352,046.13)
	03/02/2010	HAM	JPMorgan	5.5111111	283.04	100.000	0.9389539	265.76
	03/18/2010	HAM	JPMorgan	5.6000000	1,300,000.00	100.000	0.9380005	1,219,400.62
	03/24/2010	HAM	JPMorgan	5.6333333	133,578.00	100.000	0.9376432	125,248.50
	04/02/2010	HAM	JPMorgan	5.6777778	469.23	100.000	0.9371670	439.75
	04/14/2010	HAM	JPMorgan	5.7444444	55,879.00	100.000	0.9364532	52,328.07
	05/04/2010	HAM	JPMorgan	5.8555556	(1,509,323.74)	100.000	0.9352647	(1,411,617.23)
	05/04/2010	HAM	JPMorgan	5.8555556	450.17	100.000	0.9352647	421.03
	05/14/2010	HAM	JPMorgan	5.9111111	3,000,000.00	100.000	0.9346710	2,804,013.11
	06/02/2010	HAM	JPMorgan	6.0111111	(42.85)	100.000	0.9336034	(40.00)
	06/02/2010	HAM	JPMorgan	6.0111111	446.38	100.000	0.9336034	416.74
	06/30/2010	HAM	JPMorgan	6.1666667	75,174.00	100.000	0.9319450	70,058.03
	07/01/2010	HAM	JPMorgan	6.1722222	(5,200.63)	100.000	0.9318858	(4,846.39)
	07/02/2010	HAM	JPMorgan	6.1777778	419.95	100.000	0.9318266	391.32
	07/14/2010	HAM	JPMorgan	6.2444444	24,509.00	100.000	0.9311169	22,820.74
	08/03/2010	HAM	JPMorgan	6.3500000	542.06	100.000	0.9299942	504.11
	08/13/2010	HAM	JPMorgan	6.4055556	(838.36)	100.000	0.9294039	(779.18)
	09/02/2010	HAM	JPMorgan	6.5111111	566.25	100.000	0.9282833	525.64
	09/13/2010	HAM	JPMorgan	6.5722222	(9,034.37)	100.000	0.9276352	(8,380.60)
	09/22/2010	HAM	JPMorgan	6.6222222	15,509.00	100.000	0.9271052	14,378.47
	10/04/2010	HAM	JPMorgan	6.6888889	519.93	100.000	0.9263990	481.66
	10/15/2010	HAM	JPMorgan	6.7500000	411,186.00	100.000	0.9257522	380,656.35
	10/22/2010	HAM	JPMorgan	6.7888889	131,871.00	100.000	0.9253408	122,025.62
	10/27/2010	HAM	JPMorgan	6.8166667	66,034.00	100.000	0.9250471	61,084.56
	10/29/2010	HAM	JPMorgan	6.8277778	(5,945.68)	100.000	0.9249296	(5,499.34)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	11/02/2010	HAM	JPMorgan	6.8444444	361.53	100.000	0.9247535	334.33
	11/17/2010	HAM	JPMorgan	6.9277778	35,452.00	100.000	0.9238731	32,753.15
	12/02/2010	HAM	JPMorgan	7.0111111	277.16	100.000	0.9229936	255.82
	12/13/2010	HAM	JPMorgan	7.0722222	(5,487.32)	100.000	0.9223491	(5,061.22)
	01/04/2011	HAM	JPMorgan	7.1888889	325.24	100.000	0.9211200	299.59
	01/20/2011	HAM	JPMorgan	7.2777778	79,664.00	100.000	0.9201847	73,305.59
	01/26/2011	HAM	JPMorgan	7.3111111	17,707.00	100.000	0.9198342	16,287.50
	02/02/2011	HAM	JPMorgan	7.3444444	300.86	100.000	0.9194838	276.64
	02/09/2011	HAM	JPMorgan	7.3833333	(1,002,429.86)	100.000	0.9190752	(921,308.45)
	02/16/2011	HAM	JPMorgan	7.4222222	110,217.00	100.000	0.9186668	101,252.70
	02/24/2011	HAM	JPMorgan	7.4666667	4,529.00	100.000	0.9182003	4,158.53
	03/02/2011	HAM	JPMorgan	7.5111111	333.54	100.000	0.9177340	306.10
	04/04/2011	HAM	JPMorgan	7.6888889	377.50	100.000	0.9158711	345.74
	04/06/2011	HAM	JPMorgan	7.7000000	102,749.00	100.000	0.9157548	94,092.89
	04/27/2011	HAM	JPMorgan	7.8166667	(1,150,870.00)	100.000	0.9145345	(1,052,510.34)
	05/03/2011	HAM	JPMorgan	7.8500000	328.92	100.000	0.9141862	300.69
	05/05/2011	HAM	JPMorgan	7.8611111	1,000,000.00	100.000	0.9140701	914,070.08
	05/25/2011	HAM	JPMorgan	7.9722222	56,882.00	100.000	0.9129100	51,928.15
	06/02/2011	HAM	JPMorgan	8.0111111	313.55	100.000	0.9125043	286.12
	06/09/2011	HAM	JPMorgan	8.0500000	64,023.00	100.000	0.9120988	58,395.30
	06/14/2011	HAM	JPMorgan	8.0777778	(4,013.30)	100.000	0.9118093	(3,659.36)
	07/05/2011	HAM	JPMorgan	8.1944444	260.10	100.000	0.9105943	236.85
	07/14/2011	HAM	JPMorgan	8.2444444	120,022.00	100.000	0.9100740	109,228.91
	08/02/2011	HAM	JPMorgan	8.3444444	(7,815.00)	100.000	0.9090345	(7,104.10)
	08/02/2011	HAM	JPMorgan	8.3444444	209.21	100.000	0.9090345	190.18
	08/25/2011	HAM	JPMorgan	8.4722222	121,297.00	100.000	0.9077079	110,102.24
	09/02/2011	HAM	JPMorgan	8.5111111	280.38	100.000	0.9073045	254.39
	09/08/2011	HAM	JPMorgan	8.5444444	51,500.00	100.000	0.9069589	46,708.38
	10/04/2011	HAM	JPMorgan	8.6888889	241.09	100.000	0.9054628	218.30
	10/06/2011	HAM	JPMorgan	8.7000000	(17,707.00)	100.000	0.9053478	(16,030.99)
	10/07/2011	HAM	JPMorgan	8.7055556	17,707.00	100.000	0.9052903	16,029.98
	10/20/2011	HAM	JPMorgan	8.7777778	588,876.00	100.000	0.9045434	532,663.89
	11/02/2011	HAM	JPMorgan	8.8444444	223.58	100.000	0.9038544	202.08
	11/03/2011	HAM	JPMorgan	8.8500000	(1,995.74)	100.000	0.9037970	(1,803.74)
	11/25/2011	HAM	JPMorgan	8.9722222	51,751.00	100.000	0.9025354	46,707.11
	12/02/2011	HAM	JPMorgan	9.0111111	225.64	100.000	0.9021343	203.56
	12/15/2011	HAM	JPMorgan	9.0833333	38,240.00	100.000	0.9013899	34,469.15
	12/16/2011	HAM	JPMorgan	9.0888889	(3,039.69)	100.000	0.9013327	(2,739.77)
	12/21/2011	HAM	JPMorgan	9.1166667	(2,000,089.04)	100.000	0.9010466	(1,802,173.39)
	01/04/2012	HAM	JPMorgan	9.1888889	353.98	100.000	0.9003031	318.69
	01/10/2012	HAM	JPMorgan	9.2222222	(52,750.00)	100.000	0.8999602	(47,472.90)
	01/11/2012	HAM	JPMorgan	9.2277778	52,750.00	100.000	0.8999030	47,469.89
	01/12/2012	HAM	JPMorgan	9.2333333	106,369.00	100.000	0.8998459	95,715.71
	01/25/2012	HAM	JPMorgan	9.3055556	1,000,000.00	100.000	0.8991034	899,103.41
	02/01/2012	HAM	JPMorgan	9.3388889	1,000,000.00	100.000	0.8987609	898,760.94
	02/02/2012	HAM	JPMorgan	9.3444444	590.08	100.000	0.8987039	530.31
	02/09/2012	HAM	JPMorgan	9.3833333	73,630.00	100.000	0.8983045	66,142.16
	03/02/2012	HAM	JPMorgan	9.5111111	351.05	100.000	0.8969936	314.89
	03/08/2012	HAM	JPMorgan	9.5444444	284,833.00	100.000	0.8966519	255,396.05
	03/29/2012	HAM	JPMorgan	9.6611111	1,462.00	100.000	0.8954571	1,309.16
	04/03/2012	HAM	JPMorgan	9.6833333	349.84	100.000	0.8952296	313.19

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1001	04/05/2012	HAM	JPMorgan	9.6944444	309,329.00	100.000	0.8951160	276,885.33
	04/26/2012	HAM	JPMorgan	9.8111111	159,658.00	100.000	0.8939232	142,721.99
	05/02/2012	HAM	JPMorgan	9.8444444	278.76	100.000	0.8935827	249.10
	05/03/2012	HAM	JPMorgan	9.8500000	(1,995.74)	100.000	0.8935259	(1,783.25)
	06/04/2012	HAM	JPMorgan	10.0222222	229.82	100.000	0.8917689	204.95
	06/04/2012	HAM	JPMorgan	10.0222222	(887.87)	100.000	0.8917689	(791.77)
	06/07/2012	HAM	JPMorgan	10.0388889	206,456.00	100.000	0.8915990	184,075.96
	06/13/2012	HAM	JPMorgan	10.0722222	450,888.00	100.000	0.8912594	401,858.16
	07/03/2012	HAM	JPMorgan	10.1833333	144.93	100.000	0.8901283	129.01
	07/09/2012	HAM	JPMorgan	10.2166667	116,865.00	100.000	0.8897892	103,985.21
	07/20/2012	HAM	JPMorgan	10.2777778	(91,593.15)	100.000	0.8891679	(81,441.69)
	07/23/2012	HAM	JPMorgan	10.2944444	(1,002,096.87)	100.000	0.8889986	(890,862.68)
	08/02/2012	HAM	JPMorgan	10.3444444	287,485.00	100.000	0.8884907	255,427.74
	08/02/2012	HAM	JPMorgan	10.3444444	145.49	100.000	0.8884907	129.27
	08/30/2012	HAM	JPMorgan	10.5000000	(1,000,673.26)	100.000	0.8869124	(887,509.54)
	09/05/2012	HAM	JPMorgan	10.5277778	189.70	100.000	0.8866309	168.19
	09/12/2012	HAM	JPMorgan	10.5666667	1,000,000.00	100.000	0.8862369	886,236.88
	09/13/2012	HAM	JPMorgan	10.5722222	42,138.00	100.000	0.8861806	37,341.88
	09/20/2012	HAM	JPMorgan	10.6111111	2,402.00	100.000	0.8857868	2,127.66
	10/02/2012	HAM	JPMorgan	10.6777778	212.22	100.000	0.8851121	187.84
	10/04/2012	HAM	JPMorgan	10.6888889	29,843.00	100.000	0.8849997	26,411.05
	10/31/2012	HAM	JPMorgan	10.8388889	(1,984.76)	100.000	0.8834838	(1,753.50)
	11/02/2012	HAM	JPMorgan	10.8444444	161.03	100.000	0.8834277	142.26
	11/08/2012	HAM	JPMorgan	10.8777778	486,996.00	100.000	0.8830912	430,061.87
	11/30/2012	HAM	JPMorgan	11.0000000	(7,136.00)	100.000	0.8818584	(6,292.94)
	12/04/2012	HAM	JPMorgan	11.0222222	109.31	100.000	0.8816345	96.37
	12/06/2012	HAM	JPMorgan	11.0333333	325,738.00	100.000	0.8815225	287,145.38
	12/12/2012	HAM	JPMorgan	11.0666667	(1,000,475.00)	100.000	0.8811867	(881,605.30)
	01/03/2013	HAM	JPMorgan	11.1833333	139.19	100.000	0.8800125	122.49
	01/10/2013	HAM	JPMorgan	11.2222222	279,891.00	100.000	0.8796215	246,198.13
	01/31/2013	HAM	JPMorgan	11.3388889	1,306,160.89	100.000	0.8784493	1,147,396.14
	02/01/2013	HAM	JPMorgan	11.3388889	133.06	100.000	0.8784493	116.89
1002	06/06/2007	HAM	Merrill Lynch 10-1-07	0.0333333	(999,911.86)	100.000	0.9996191	(999,530.99)
	10/01/2007	HAM	Merrill Lynch 10-1-07	0.6722222	1,017,000.00	100.000	0.9923463	1,009,216.21
1003	06/06/2007	HAM	Merrill Lynch 11-1-07	0.0333333	(1,499,564.16)	100.000	0.9996191	(1,498,992.96)
	11/01/2007	HAM	Merrill Lynch 11-1-07	0.8388889	1,499,564.16	100.000	0.9904578	1,485,255.01
	11/01/2007	HAM	Merrill Lynch 11-1-07	0.8388889	32,435.84	100.000	0.9904578	32,126.33
1004	06/06/2007	HAM	Merrill Lynch 12-3-07	0.0333333	(13,724,881.80)	100.000	0.9996191	(13,719,653.88)
	12/03/2007	HAM	Merrill Lynch 12-3-07	1.0166667	13,724,881.80	100.000	0.9884473	13,566,322.74
	12/03/2007	HAM	Merrill Lynch 12-3-07	1.0166667	363,118.20	100.000	0.9884473	358,923.21
1005	12/03/2007	HAM	Citigroup 4-1-08	1.0166667	(2,999,652.47)	100.000	0.9884473	(2,964,998.47)
	04/01/2008	HAM	Citigroup 4-1-08	1.6722222	2,999,652.47	100.000	0.9810689	2,942,865.86
	04/01/2008	HAM	Citigroup 4-1-08	1.6722222	43,347.53	100.000	0.9810689	42,526.92
1006	12/12/2007	HAM	Citigroup 5-1-08	1.0666667	(1,999,397.81)	100.000	0.9878826	(1,975,170.35)
	05/01/2008	HAM	Citigroup 5-1-08	1.8388889	1,999,397.81	100.000	0.9792019	1,957,814.08
	05/01/2008	HAM	Citigroup 5-1-08	1.8388889	36,602.19	100.000	0.9792019	35,840.93
1007	12/12/2007	HAM	Morgan Stanley 7-1-08	1.0666667	(1,999,075.46)	100.000	0.9878826	(1,974,851.90)

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1007	07/01/2008	HAM	Morgan Stanley 7-1-08	2.1722222	1,999,075.46	100.000	0.9754784	1,950,054.92
	07/01/2008	HAM	Morgan Stanley 7-1-08	2.1722222	55,924.54	100.000	0.9754784	54,553.18
1008	12/12/2007	HAM	Morgan Stanley 8-4-08	1.0666667	(1,999,729.33)	100.000	0.9878826	(1,975,497.85)
	08/04/2008	HAM	Morgan Stanley 8-4-08	2.3555556	1,999,729.33	100.000	0.9734365	1,946,609.56
	08/04/2008	HAM	Morgan Stanley 8-4-08	2.3555556	64,270.67	100.000	0.9734365	62,563.42
1009	12/12/2007	HAM	Morgan Stanley 9-2-08	1.0666667	(1,999,806.50)	100.000	0.9878826	(1,975,574.08)
	09/02/2008	HAM	Morgan Stanley 9-2-08	2.5111111	1,999,806.50	100.000	0.9717074	1,943,226.72
	09/02/2008	HAM	Morgan Stanley 9-2-08	2.5111111	71,193.50	100.000	0.9717074	69,179.25
1010	12/12/2007	HAM	Morgan Stanley 6-2-08	1.0666667	(1,999,798.50)	100.000	0.9878826	(1,975,566.18)
	06/02/2008	HAM	Morgan Stanley 6-2-08	2.0111111	1,999,798.50	100.000	0.9772763	1,954,355.69
	06/02/2008	HAM	Morgan Stanley 6-2-08	2.0111111	44,201.50	100.000	0.9772763	43,197.08
1011	05/19/2008	HAM	Citigroup Fdg 10-1-08	1.9388889	(1,999,547.50)	100.000	0.9780833	(1,955,724.09)
	10/01/2008	HAM	Citigroup Fdg 10-1-08	2.6722222	1,999,547.50	100.000	0.9699197	1,939,400.53
	10/01/2008	HAM	Citigroup Fdg 10-1-08	2.6722222	20,452.50	100.000	0.9699197	19,837.28
1012	05/19/2008	HAM	Citigroup Fdg 11-3-08	1.9388889	(1,999,201.50)	100.000	0.9780833	(1,955,385.68)
	11/03/2008	HAM	Citigroup Fdg 11-3-08	2.8500000	1,999,201.50	100.000	0.9679509	1,935,128.96
	11/03/2008	HAM	Citigroup Fdg 11-3-08	2.8500000	25,798.50	100.000	0.9679509	24,971.68
1013	05/19/2008	HAM	Citigroup Fdg 12-4-08	1.9388889	(1,999,789.17)	100.000	0.9780833	(1,955,960.47)
	12/04/2008	HAM	Citigroup Fdg 12-4-08	3.0222222	1,999,789.17	100.000	0.9660475	1,931,891.31
	12/04/2008	HAM	Citigroup Fdg 12-4-08	3.0222222	31,210.83	100.000	0.9660475	30,151.14
1014	08/06/2008	HAM	AIG Funding INC 1-5-09	2.3666667	(4,999,214.56)	100.000	0.9733129	(4,865,800.07)
	01/05/2009	HAM	AIG Funding INC 1-5-09	3.1944444	4,999,214.56	100.000	0.9641478	4,819,981.67
	01/05/2009	HAM	AIG Funding INC 1-5-09	3.1944444	64,785.44	100.000	0.9641478	62,462.74
1015	10/01/2009	HAM	First Federal 1.45% 12-1-09	4.6722222	(1,500,000.00)	100.000	0.9479999	(1,421,999.90)
	12/01/2009	HAM	First Federal 1.45% 12-1-09	5.0055556	1,500,000.00	100.000	0.9443951	1,416,592.66
	12/01/2009	HAM	First Federal 1.45% 12-1-09	5.0055556	3,575.34	100.000	0.9443951	3,376.53
1016	10/01/2009	HAM	First Financial .48% 3-1-10	4.6722222	(2,500,000.00)	100.000	0.9479999	(2,369,999.83)
	03/01/2010	HAM	First Financial .48% 3-1-10	5.5055556	2,500,000.00	100.000	0.9390135	2,347,533.86
	03/01/2010	HAM	First Financial .48% 3-1-10	5.5055556	4,964.38	100.000	0.9390135	4,661.62
1017	12/04/2009	HAM	First Federal 1.49% 5-4-10	5.0222222	(1,500,000.00)	100.000	0.9442152	(1,416,322.83)
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.8555556	1,500,000.00	100.000	0.9352647	1,402,897.07
	05/04/2010	HAM	First Federal 1.49% 5-4-10	5.8555556	9,323.74	100.000	0.9352647	8,720.16
1018	03/18/2010	HAM	First Midwest Bk 1.39% 7-1-10	5.6000000	(1,300,000.00)	100.000	0.9380005	(1,219,400.62)
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	6.1722222	1,300,000.00	100.000	0.9318858	1,211,451.55
	07/01/2010	HAM	First Midwest Bk 1.39% 7-1-10	6.1722222	5,200.63	100.000	0.9318858	4,846.39
1019	05/14/2010	HAM	First Midwest Bk 1.35% 9-13-10	5.9111111	(2,000,000.00)	100.000	0.9346710	(1,869,342.07)
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	6.5722222	2,000,000.00	100.000	0.9276352	1,855,270.32
	09/13/2010	HAM	First Midwest Bk 1.35% 9-13-10	6.5722222	9,034.37	100.000	0.9276352	8,380.60
1020	05/14/2010	HAM	First Fin Bk .34% 8-12-10	5.9111111	(1,000,000.00)	100.000	0.9346710	(934,671.04)
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	6.4000000	1,000,000.00	100.000	0.9294629	929,462.92
	08/12/2010	HAM	First Fin Bk .34% 8-12-10	6.4000000	838.36	100.000	0.9294629	779.22
1021	07/07/2010	HAM	First Federal 1.39% 10-29-10	6.2055556	(1,300,000.00)	100.000	0.9315308	(1,210,990.10)
	10/29/2010	HAM	First Federal 1.39% 10-29-10	6.8277778	1,300,000.00	100.000	0.9249296	1,202,408.51

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
1021	10/29/2010	HAM	First Federal 1.39% 10-29-10	6.8277778	5,945.68	100.000	0.9249296	5,499.34
1022	08/20/2010	HAM	First Fin Bk .49% 2-9-11	6.4444444	(1,000,000.00)	100.000	0.9289909	(928,990.89)
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	7.3833333	1,000,000.00	100.000	0.9190752	919,075.22
	02/09/2011	HAM	First Fin Bk .49% 2-9-11	7.3833333	2,429.86	100.000	0.9190752	2,233.22
1023	09/14/2010	HAM	First Federal 1.10% 12-13-10	6.5777778	(2,000,000.00)	100.000	0.9275763	(1,855,152.52)
	12/13/2010	HAM	First Federal 1.10% 12-13-10	7.0722222	2,000,000.00	100.000	0.9223491	1,844,698.22
	12/13/2010	HAM	First Federal 1.10% 12-13-10	7.0722222	5,487.32	100.000	0.9223491	5,061.22
1024	11/04/2010	HAM	First Federal .60% 4-27-11	6.8555556	(1,300,000.00)	100.000	0.9246360	(1,202,026.83)
	04/27/2011	HAM	First Federal .60% 4-27-11	7.8166667	1,300,000.00	100.000	0.9145345	1,188,894.88
	04/27/2011	HAM	First Federal .60% 4-27-11	7.8166667	3,850.00	100.000	0.9145345	3,520.96
1025	12/21/2010	HAM	First Federal .40% 6-14-11	7.1166667	(2,000,000.00)	100.000	0.9218807	(1,843,761.39)
	06/14/2011	HAM	First Federal .40% 6-14-11	8.0777778	2,000,000.00	100.000	0.9118093	1,823,618.59
	06/14/2011	HAM	First Federal .40% 6-14-11	8.0777778	4,013.30	100.000	0.9118093	3,659.36
1026	05/05/2011	HAM	First Federal .40% 11-3-11	7.8611111	(1,000,000.00)	100.000	0.9140701	(914,070.08)
	11/03/2011	HAM	First Federal .40% 11-3-11	8.8500000	1,000,000.00	100.000	0.9037970	903,797.02
	11/03/2011	HAM	First Federal .40% 11-3-11	8.8500000	1,995.74	100.000	0.9037970	1,803.74
1027	06/15/2011	HAM	First Federal .30% 12-15-11	8.0833333	(2,000,000.00)	100.000	0.9117514	(1,823,502.80)
	12/15/2011	HAM	First Federal .30% 12-15-11	9.0833333	2,000,000.00	100.000	0.9013899	1,802,779.85
	12/15/2011	HAM	First Federal .30% 12-15-11	9.0833333	3,039.69	100.000	0.9013899	2,739.95
1028	11/07/2011	HAM	First Federal .40% 5-3-12	8.8722222	(1,000,000.00)	100.000	0.9035675	(903,567.50)
	05/03/2012	HAM	First Federal .40% 5-3-12	9.8500000	1,000,000.00	100.000	0.8935259	893,525.94
	05/03/2012	HAM	First Federal .40% 5-3-12	9.8500000	1,955.56	100.000	0.8935259	1,747.34
1029	01/25/2012	HAM	Peoples Bank .43% 7-23-12	9.3055556	(1,000,000.00)	100.000	0.8991034	(899,103.41)
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	10.2944444	1,000,000.00	100.000	0.8889986	888,998.57
	07/23/2012	HAM	Peoples Bank .43% 7-23-12	10.2944444	2,096.87	100.000	0.8889986	1,864.11
1030	02/01/2012	HAM	Peoples Bank .27% 5/31/12	9.3388889	(1,000,000.00)	100.000	0.8987609	(898,760.94)
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	10.0055556	1,000,000.00	100.000	0.8919387	891,938.74
	05/31/2012	HAM	Peoples Bank .27% 5/31/12	10.0055556	887.87	100.000	0.8919387	791.93
1031	06/07/2012	HAM	Peoples Bank .27% 8/30/12	10.0388889	(1,000,000.00)	100.000	0.8915990	(891,599.00)
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	10.5000000	1,000,000.00	100.000	0.8869124	886,912.42
	08/30/2012	HAM	Peoples Bank .27% 8/30/12	10.5000000	673.26	100.000	0.8869124	597.12
1032	09/12/2012	HAM	Peoples Bank .21% 12/11/12	10.5666667	(1,000,000.00)	100.000	0.8862369	(886,236.88)
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	11.0611111	1,000,000.00	100.000	0.8812427	881,242.69
	12/11/2012	HAM	Peoples Bank .21% 12/11/12	11.0611111	475.00	100.000	0.8812427	418.59
1033	06/04/2012	HAM	First Fed .4% 10/31/2012	10.0222222	(1,000,000.00)	100.000	0.8917689	(891,768.86)
	10/31/2012	HAM	First Fed .4% 10/31/2012	10.8388889	1,000,000.00	100.000	0.8834838	883,483.78
	10/31/2012	HAM	First Fed .4% 10/31/2012	10.8388889	1,984.76	100.000	0.8834838	1,753.50
1034	10/31/2012	HAM	First Fed .4% 2/28/2012	10.8388889	(1,000,000.00)	100.000	0.8834838	(883,483.78)
	01/31/2013	HAM	First Fed .4% 2/28/2012	11.3388889	1,000,000.00	100.000	0.8784493	878,449.32
	01/31/2013	HAM	First Fed .4% 2/28/2012	11.3388889	986.79	100.000	0.8784493	866.85

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					1,295,607.64			(0.04)

Arbitrage Yield Limit	4.2363721
Internal Rate of Return	2.2989996
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
2000	01/05/2009	BH	JPMorgan	2.9666667	240.18	100.000	0.9738316	233.89
	01/29/2009	BH	JPMorgan	3.1000000	270,068.00	100.000	0.9726717	262,687.50
	02/03/2009	BH	JPMorgan	3.1222222	83.17	100.000	0.9724785	80.88
	03/03/2009	BH	JPMorgan	3.2888889	14.32	100.000	0.9710309	13.91
	03/05/2009	BH	JPMorgan	3.3000000	99,561.00	100.000	0.9709344	96,667.20
	04/02/2009	BH	JPMorgan	3.4500000	32.71	100.000	0.9696335	31.72
	04/03/2009	BH	JPMorgan	3.4555556	90,788.00	100.000	0.9695854	88,026.72
	05/04/2009	BH	JPMorgan	3.6277778	31.28	100.000	0.9680940	30.28
	05/07/2009	BH	JPMorgan	3.6444444	62,189.00	100.000	0.9679498	60,195.83
	05/29/2009	BH	JPMorgan	3.7666667	26,353.00	100.000	0.9668929	25,480.53
	06/02/2009	BH	JPMorgan	3.7833333	33.15	100.000	0.9667489	32.05
	07/02/2009	BH	JPMorgan	3.9500000	1,363.00	100.000	0.9653098	1,315.72
	07/02/2009	BH	JPMorgan	3.9500000	14.43	100.000	0.9653098	13.93
	08/04/2009	BH	JPMorgan	4.1277778	19.96	100.000	0.9637771	19.24
	09/02/2009	BH	JPMorgan	4.2833333	24.04	100.000	0.9624380	23.14
	10/02/2009	BH	JPMorgan	4.4500000	19.40	100.000	0.9610053	18.64
	11/03/2009	BH	JPMorgan	4.6222222	2.35	100.000	0.9595271	2.25
	01/13/2010	BH	JPMorgan	5.0111111	9,563.00	100.000	0.9561976	9,144.12
	01/20/2010	BH	JPMorgan	5.0500000	1,548.00	100.000	0.9558652	1,479.68
	02/03/2010	BH	JPMorgan	5.1222222	1,858.00	100.000	0.9552484	1,774.85
	02/24/2010	BH	JPMorgan	5.2388889	33,750.00	100.000	0.9542528	32,206.03
	04/02/2010	BH	JPMorgan	5.4500000	1.26	100.000	0.9524538	1.20
	04/21/2010	BH	JPMorgan	5.5555556	34,393.00	100.000	0.9515556	32,726.85
	05/04/2010	BH	JPMorgan	5.6277778	2.27	100.000	0.9509416	2.16
	05/19/2010	BH	JPMorgan	5.7111111	19,997.00	100.000	0.9502335	19,001.82
	05/26/2010	BH	JPMorgan	5.7500000	9,600.00	100.000	0.9499033	9,119.07
	06/02/2010	BH	JPMorgan	5.7833333	2.05	100.000	0.9496203	1.95
	07/02/2010	BH	JPMorgan	5.9500000	1.80	100.000	0.9482067	1.71
	08/03/2010	BH	JPMorgan	6.1222222	1.86	100.000	0.9467482	1.76
	08/11/2010	BH	JPMorgan	6.1666667	9,227.00	100.000	0.9463721	8,732.18
	09/02/2010	BH	JPMorgan	6.2833333	1.83	100.000	0.9453858	1.73
	09/22/2010	BH	JPMorgan	6.3944444	45,333.00	100.000	0.9444473	42,814.63
	10/04/2010	BH	JPMorgan	6.4611111	6.32	100.000	0.9438847	5.97
	11/02/2010	BH	JPMorgan	6.6166667	5.63	100.000	0.9425732	5.31
	12/02/2010	BH	JPMorgan	6.7833333	3.73	100.000	0.9411701	3.51
	01/04/2011	BH	JPMorgan	6.9611111	0.29	100.000	0.9396758	0.27
	02/16/2011	BH	JPMorgan	7.1944444	400.00	100.000	0.9377180	375.09
	01/04/2012	BH	JPMorgan	8.9611111	2.56	100.000	0.9230268	2.36
	04/05/2012	BH	JPMorgan	9.4666667	2,550.00	100.000	0.9188653	2,343.11
	04/26/2012	BH	JPMorgan	9.5833333	2,647.00	100.000	0.9179076	2,429.70
	08/02/2012	BH	JPMorgan	10.1166667	1.12	100.000	0.9135423	1.02
	09/05/2012	BH	JPMorgan	10.3000000	0.58	100.000	0.9120465	0.53
	12/04/2012	BH	JPMorgan	10.7944444	0.34	100.000	0.9080246	0.31
	01/31/2013	BH	JPMorgan	11.1111111	160,561.65	100.000	0.9054581	145,381.85

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					56,004.17			0.03

Arbitrage Yield Limit	4.2363721
Internal Rate of Return	1.7956700
Calculation Standard	MSRB 30/360 SEMI 4/3