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 2009A (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 the Rebate Period. The next annual calculation is due January 31, 2014.

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/3173297.1

INDIANA FINANCE AUTHORITY
STATE REVOLVING FUND PROGRAM BONDS
SERIES 2009A

Yield Reduction Computation

INDEX

1. Opinion

2. Yield Reduction Summary

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

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

5. COMPUTATION OF YIELD REDUCTION AMOUNT – Wastewater Purchase Account

6. COMPUTATION OF YIELD REDUCTION AMOUNT – Drinking Water Reserve Earnings Account

7. COMPUTATION OF YIELD REDUCTION AMOUNT – Wastewater Reserve Earnings Account

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

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

ICEMILLER 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 2009A (the "Bonds"); Rebate Computation

Gentlemen:

The Bank of New York Mellon Trust Company, N.A. (the "Trustee"), serves as Trustee for the Bonds issued on November 24, 2009 (the "Issue Date"), under the Fifth Amended and Restated Indenture of Trust dated as of April 1, 2007, as supplemented, amended and restated, and as further supplemented by the Series 2009A Supplemental Indenture of Trust dated as of November 1, 2009 (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 dated April 1, 2007, as supplemented, amended and restated (the "Wastewater Indenture") and the Third Amended and Restated Drinking Water SRF Trust Indenture dated April 1, 2007, as supplemented and amended, 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 Drinking Water Purchase Account, the Wastewater Purchase Account, the Drinking Water Reserve Earnings, the Wastewater Reserve Earnings, the Drinking Water Reserve Grant, and the Wastewater Reserve Grant (the "Included Funds") established under the Indenture, along with other documents and information that we deem relevant. Based upon the information provided in the Arbitrage Certificate, we have assumed the yield on the Bonds for the Rebate Period to be 3.7999% ("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

One American Square | Suite 2900 | Indianapolis, IN 46282-0200 | P 317-236-2100 | F 317-236-2219
INDIANAPOLIS | CHICAGO | CLEVELAND | COLUMBUS | DUPAGE COUNTY IL | WASHINGTON DC www.icemiller.com

interpretations. The Treasury Department may propose additional regulations relevant to this opinion. In that event, it may be necessary to recompute and adjust this opinion. Also, an extraordinary event occurring after the Rebate Period may cause an adjustment in the Rebate Amount.

Any earnings on moneys held in a bona fide debt service fund are exempt from the rebate computation. Under Regulations Section 1.148-1(b), a bona fide debt service fund is a fund that is used primarily to achieve a proper matching of revenues and debt service. Such a fund must be depleted each year except for a carryover amount that does not exceed the greater of the year's earnings on the fund for the 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.

On August 3, 2012, the Issuer closed accounts in connection with a program restructuring and deposited investments into the 2009A Drinking Water Grant Reserve Account from the Issuer's 2002B Drinking Water Grant Reserve Account, and into the 2009A Wastewater Grant Reserve Account from the Issuer's 2001A Wastewater Grant Reserve Account. Those investments are included in this calculation. The investments were allocated at present value on such date to produce approximately the same internal rate of return as computed on the Issuer's previous 2002B Drinking Water Grant Reserve Account and the 2001A Wastewater Grant Reserve Account calculations.

Based solely on the foregoing and the facts provided by the Trustee, we are of the opinion there is no Yield Reduction Amount owed as of the Rebate Period ending January 31, 2013.

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,

Attachments

YIELD REDUCTION SUMMARY

ACCOUNTS SUBJECT TO YIELD REDUCTION PAYMENTS:

Cost of Issuance Account	($ 1,527.25)
Drinking Water Purchase Account	(514,030.30)
Wastewater Purchase Account	(1,293,964.00)
Drinking Water Reserve Earnings Account	(198.14)
Wastewater Reserve Earnings Account	(295.89)
Drinking Water Reserve Grant Account	25,424.42
Wastewater Reserve Grant Account	317,547.80
TOTAL AMOUNT AS OF JANUARY 31, 2013	($ 1,467,043.36)

Note: The Computation Date Credit of $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 Drinking Water Purchase Account.

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: COI

First Investment Date	11/24/2009
Anniversary Date	02/01/2010
Future Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	0.1169465
Total Interest Earned	$43.83
90% of rebate liability	-$1,374.52
Full rebate liability	-$1,527.25

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
5	11/24/2009 COI		Dreyfus Cash MMkt.	6.3722222	(347,613.16)	100.000	1.1274247	(391,907.65)
	11/27/2009 COI		Dreyfus Cash MMkt.	6.3555556	46,900.00	100.000	1.1270711	52,859.63
	12/02/2009 COI		Dreyfus Cash MMkt.	6.3277778	5.98	100.000	1.1264819	6.74
	12/02/2009 COI		Dreyfus Cash MMkt.	6.3277778	(5.98)	100.000	1.1264819	(6.74)
	12/08/2009 COI		Dreyfus Cash MMkt.	6.2944444	92,930.04	100.000	1.1257754	104,618.36
	12/17/2009 COI		Dreyfus Cash MMkt.	6.2444444	68,743.24	100.000	1.1247165	77,316.65
	12/22/2009 COI		Dreyfus Cash MMkt.	6.2166667	2,000.00	100.000	1.1241286	2,248.26
	12/23/2009 COI		Dreyfus Cash MMkt.	6.2111111	42,913.00	100.000	1.1240111	48,234.69
	01/04/2010 COI		Dreyfus Cash MMkt.	6.1500000	76,452.25	100.000	1.1227190	85,834.39
	01/05/2010 COI		Dreyfus Cash MMkt.	6.1444444	(15.97)	100.000	1.1226016	(17.93)
	01/05/2010 COI		Dreyfus Cash MMkt.	6.1444444	1,201.50	100.000	1.1226016	1,348.81
	01/05/2010 COI		Dreyfus Cash MMkt.	6.1444444	15.97	100.000	1.1226016	17.93
	01/05/2010 COI		Dreyfus Cash MMkt.	6.1444444	(1,201.50)	100.000	1.1226016	(1,348.81)
	02/02/2010 COI		Dreyfus Cash MMkt.	5.9944444	(1.75)	100.000	1.1194366	(1.96)
	02/02/2010 COI		Dreyfus Cash MMkt.	5.9944444	1.75	100.000	1.1194366	1.96
	03/02/2010 COI		Dreyfus Cash MMkt.	5.8277778	(1.12)	100.000	1.1159305	(1.25)
	03/02/2010 COI		Dreyfus Cash MMkt.	5.8277778	1.12	100.000	1.1159305	1.25
	04/02/2010 COI		Dreyfus Cash MMkt.	5.6611111	(1.26)	100.000	1.1124354	(1.40)
	04/02/2010 COI		Dreyfus Cash MMkt.	5.6611111	1.26	100.000	1.1124354	1.40
	05/04/2010 COI		Dreyfus Cash MMkt.	5.4833333	(1.21)	100.000	1.1087193	(1.34)
	05/04/2010 COI		Dreyfus Cash MMkt.	5.4833333	1.21	100.000	1.1087193	1.34
	06/02/2010 COI		Dreyfus Cash MMkt.	5.3277778	(1.60)	100.000	1.1054779	(1.77)
	06/02/2010 COI		Dreyfus Cash MMkt.	5.3277778	1.60	100.000	1.1054779	1.77
	07/02/2010 COI		Dreyfus Cash MMkt.	5.1611111	(2.03)	100.000	1.1020155	(2.24)
	07/02/2010 COI		Dreyfus Cash MMkt.	5.1611111	2.03	100.000	1.1020155	2.24
	08/03/2010 COI		Dreyfus Cash MMkt.	4.9888889	(3.20)	100.000	1.0984491	(3.52)
	08/03/2010 COI		Dreyfus Cash MMkt.	4.9888889	3.20	100.000	1.0984491	3.52
	09/02/2010 COI		Dreyfus Cash MMkt.	4.8277778	(3.54)	100.000	1.0951233	(3.88)
	09/02/2010 COI		Dreyfus Cash MMkt.	4.8277778	3.54	100.000	1.0951233	3.88
	10/04/2010 COI		Dreyfus Cash MMkt.	4.6500000	(3.03)	100.000	1.0914650	(3.31)
	10/04/2010 COI		Dreyfus Cash MMkt.	4.6500000	3.03	100.000	1.0914650	3.31
	11/02/2010 COI		Dreyfus Cash MMkt.	4.4944444	(2.52)	100.000	1.0882741	(2.74)
	11/02/2010 COI		Dreyfus Cash MMkt.	4.4944444	2.52	100.000	1.0882741	2.74
	11/09/2010 COI		Dreyfus Cash MMkt.	4.4555556	17,717.84	100.000	1.0874778	19,267.76
	12/02/2010 COI		Dreyfus Cash MMkt.	4.3277778	0.62	100.000	1.0848656	0.67
	12/02/2010 COI		Dreyfus Cash MMkt.	4.3277778	(0.62)	100.000	1.0848656	(0.67)
	12/31/2010 COI		Dreyfus Cash MMkt.	4.1722222	0.62	100.000	1.0816939	0.67
					43.83			*(1,527.25)*

Arbitrage Yield Limit Limit	**3.7999864**
Internal Rate of Return	**0.1169465**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

I.R.R. Report Via Nonpurpose Investments
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
5	11/24/2009	COI	Dreyfus Cash MMkt.	0.0000000	(347,613.16)	100.000	1.0000000	(347,613.16)
	11/27/2009	COI	Dreyfus Cash MMkt.	0.0166667	46,900.00	100.000	0.9999903	46,899.54
	12/02/2009	COI	Dreyfus Cash MMkt.	0.0444444	5.98	100.000	0.9999740	5.98
	12/02/2009	COI	Dreyfus Cash MMkt.	0.0444444	(5.98)	100.000	0.9999740	(5.98)
	12/08/2009	COI	Dreyfus Cash MMkt.	0.0777778	92,930.04	100.000	0.9999545	92,925.81
	12/17/2009	COI	Dreyfus Cash MMkt.	0.1277778	68,743.24	100.000	0.9999253	68,738.11
	12/22/2009	COI	Dreyfus Cash MMkt.	0.1555556	2,000.00	100.000	0.9999091	1,999.82
	12/23/2009	COI	Dreyfus Cash MMkt.	0.1611111	42,913.00	100.000	0.9999058	42,908.96
	01/04/2010	COI	Dreyfus Cash MMkt.	0.2222222	76,452.25	100.000	0.9998701	76,442.32
	01/05/2010	COI	Dreyfus Cash MMkt.	0.2277778	(15.97)	100.000	0.9998669	(15.97)
	01/05/2010	COI	Dreyfus Cash MMkt.	0.2277778	1,201.50	100.000	0.9998669	1,201.34
	01/05/2010	COI	Dreyfus Cash MMkt.	0.2277778	15.97	100.000	0.9998669	15.97
	01/05/2010	COI	Dreyfus Cash MMkt.	0.2277778	(1,201.50)	100.000	0.9998669	(1,201.34)
	02/02/2010	COI	Dreyfus Cash MMkt.	0.3777778	(1.75)	100.000	0.9997792	(1.75)
	02/02/2010	COI	Dreyfus Cash MMkt.	0.3777778	1.75	100.000	0.9997792	1.75
	03/02/2010	COI	Dreyfus Cash MMkt.	0.5444444	(1.12)	100.000	0.9996818	(1.12)
	03/02/2010	COI	Dreyfus Cash MMkt.	0.5444444	1.12	100.000	0.9996818	1.12
	04/02/2010	COI	Dreyfus Cash MMkt.	0.7111111	(1.26)	100.000	0.9995844	(1.26)
	04/02/2010	COI	Dreyfus Cash MMkt.	0.7111111	1.26	100.000	0.9995844	1.26
	05/04/2010	COI	Dreyfus Cash MMkt.	0.8888889	(1.21)	100.000	0.9994805	(1.21)
	05/04/2010	COI	Dreyfus Cash MMkt.	0.8888889	1.21	100.000	0.9994805	1.21
	06/02/2010	COI	Dreyfus Cash MMkt.	1.0444444	(1.60)	100.000	0.9993896	(1.60)
	06/02/2010	COI	Dreyfus Cash MMkt.	1.0444444	1.60	100.000	0.9993896	1.60
	07/02/2010	COI	Dreyfus Cash MMkt.	1.2111111	(2.03)	100.000	0.9992923	(2.03)
	07/02/2010	COI	Dreyfus Cash MMkt.	1.2111111	2.03	100.000	0.9992923	2.03
	08/03/2010	COI	Dreyfus Cash MMkt.	1.3833333	(3.20)	100.000	0.9991917	(3.20)
	08/03/2010	COI	Dreyfus Cash MMkt.	1.3833333	3.20	100.000	0.9991917	3.20
	09/02/2010	COI	Dreyfus Cash MMkt.	1.5444444	(3.54)	100.000	0.9990976	(3.54)
	09/02/2010	COI	Dreyfus Cash MMkt.	1.5444444	3.54	100.000	0.9990976	3.54
	10/04/2010	COI	Dreyfus Cash MMkt.	1.7222222	(3.03)	100.000	0.9989938	(3.03)
	10/04/2010	COI	Dreyfus Cash MMkt.	1.7222222	3.03	100.000	0.9989938	3.03
	11/02/2010	COI	Dreyfus Cash MMkt.	1.8777778	(2.52)	100.000	0.9989029	(2.52)
	11/02/2010	COI	Dreyfus Cash MMkt.	1.8777778	2.52	100.000	0.9989029	2.52
	11/09/2010	COI	Dreyfus Cash MMkt.	1.9166667	17,717.84	100.000	0.9988802	17,698.00
	12/02/2010	COI	Dreyfus Cash MMkt.	2.0444444	0.62	100.000	0.9988056	0.62
	12/02/2010	COI	Dreyfus Cash MMkt.	2.0444444	(0.62)	100.000	0.9988056	(0.62)
	12/31/2010	COI	Dreyfus Cash MMkt.	2.2055556	0.62	100.000	0.9987115	0.62
					43.83			*0.02*

Arbitrage Yield Limit	**3.7999864**
Internal Rate of Return	**0.1169465**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: DW PURCH

First Investment Date	11/24/2009
Anniversary Date	02/01/2010
Future-Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	0.0991685
Total Interest Earned	$12,335.74
90% of rebate liability	-$462,627.27
Full rebate liability	-$514,030.30

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
1	11/24/2009	DW PURCH	Dreyfus Cash MMkt	6.3722222	(18,802,969.33)	100.000	1.1274247	(21,198,931.42)
	12/02/2009	DW PURCH	Dreyfus Cash MMkt	6.3277778	351.57	100.000	1.1264819	396.04
	01/05/2010	DW PURCH	Dreyfus Cash MMkt	6.1444444	1,576.15	100.000	1.1226016	1,769.39
	02/02/2010	DW PURCH	Dreyfus Cash MMkt	5.9944444	1,428.33	100.000	1.1194366	1,598.92
	03/02/2010	DW PURCH	Dreyfus Cash MMkt	5.8277778	1,185.51	100.000	1.1159305	1,322.95
	04/02/2010	DW PURCH	Dreyfus Cash MMkt	5.6611111	1,336.60	100.000	1.1124354	1,486.88
	05/04/2010	DW PURCH	Dreyfus Cash MMkt	5.4833333	1,294.54	100.000	1.1087193	1,435.28
	05/26/2010	DW PURCH	Dreyfus Cash MMkt	5.3611111	3,013,328.00	100.000	1.1061717	3,333,258.23
	05/27/2010	DW PURCH	Dreyfus Cash MMkt	5.3555556	1,700,000.00	100.000	1.1060561	1,880,295.31
	06/02/2010	DW PURCH	Dreyfus Cash MMkt	5.3277778	1,634.84	100.000	1.1054779	1,807.28
	06/03/2010	DW PURCH	Dreyfus Cash MMkt	5.3222222	1,301,099.00	100.000	1.1053624	1,438,185.85
	06/09/2010	DW PURCH	Dreyfus Cash MMkt	5.2888889	194,158.00	100.000	1.1046691	214,480.34
	06/16/2010	DW PURCH	Dreyfus Cash MMkt	5.2500000	108,657.00	100.000	1.1038608	119,942.20
	06/21/2010	DW PURCH	Dreyfus Cash MMkt	5.2222222	607,232.00	100.000	1.1032838	669,949.25
	06/23/2010	DW PURCH	Dreyfus Cash MMkt	5.2111111	273,605.00	100.000	1.1030531	301,800.85
	06/30/2010	DW PURCH	Dreyfus Cash MMkt	5.1722222	1,086,599.00	100.000	1.1022460	1,197,699.44
	07/01/2010	DW PURCH	Dreyfus Cash MMkt	5.1666667	(1,000,000.00)	100.000	1.1021308	(1,102,130.79)
	07/02/2010	DW PURCH	Dreyfus Cash MMkt	5.1611111	1,425.30	100.000	1.1020155	1,570.70
	07/09/2010	DW PURCH	Dreyfus Cash MMkt	5.1222222	2,075,432.00	100.000	1.1012092	2,285,484.85
	07/14/2010	DW PURCH	Dreyfus Cash MMkt	5.0944444	175,277.00	100.000	1.1006336	192,915.76
	07/21/2010	DW PURCH	Dreyfus Cash MMkt	5.0555556	2,159,561.00	100.000	1.0998283	2,375,146.33
	07/22/2010	DW PURCH	Dreyfus Cash MMkt	5.0500000	1.00	100.000	1.0997133	1.10
	07/28/2010	DW PURCH	Dreyfus Cash MMkt	5.0166667	479,425.00	100.000	1.0990236	526,899.38
	08/03/2010	DW PURCH	Dreyfus Cash MMkt	4.9888889	83.03	100.000	1.0984491	91.20
	08/03/2010	DW PURCH	Dreyfus Cash MMkt	4.9888889	1,335.41	100.000	1.0984491	1,466.88
	08/04/2010	DW PURCH	Dreyfus Cash MMkt	4.9833333	654,651.00	100.000	1.0983343	719,025.64
	08/11/2010	DW PURCH	Dreyfus Cash MMkt	4.9444444	92,464.00	100.000	1.0975306	101,482.07
	08/18/2010	DW PURCH	Dreyfus Cash MMkt	4.9055556	2,524.00	100.000	1.0967276	2,768.14
	08/25/2010	DW PURCH	Dreyfus Cash MMkt	4.8666667	622,843.00	100.000	1.0959251	682,589.30
	09/01/2010	DW PURCH	Dreyfus Cash MMkt	4.8333333	201,306.00	100.000	1.0952378	220,477.94
	09/02/2010	DW PURCH	Dreyfus Cash MMkt	4.8277778	37,498.00	100.000	1.0951233	41,064.93
	09/02/2010	DW PURCH	Dreyfus Cash MMkt	4.8277778	382.32	100.000	1.0951233	418.69
	09/10/2010	DW PURCH	Dreyfus Cash MMkt	4.7833333	1,674,088.00	100.000	1.0942076	1,831,799.73
	09/15/2010	DW PURCH	Dreyfus Cash MMkt	4.7555556	50,987.00	100.000	1.0936356	55,761.20
	09/22/2010	DW PURCH	Dreyfus Cash MMkt	4.7166667	10,731.00	100.000	1.0928354	11,727.22
	09/29/2010	DW PURCH	Dreyfus Cash MMkt	4.6777778	147,717.00	100.000	1.0920358	161,312.25
	10/04/2010	DW PURCH	Dreyfus Cash MMkt	4.6500000	215.29	100.000	1.0914650	234.98
	10/13/2010	DW PURCH	Dreyfus Cash MMkt	4.6000000	268,124.00	100.000	1.0904383	292,372.69
	10/15/2010	DW PURCH	Dreyfus Cash MMkt	4.5888889	2,113,892.00	100.000	1.0902103	2,304,586.88
	10/20/2010	DW PURCH	Dreyfus Cash MMkt	4.5611111	537,262.00	100.000	1.0896405	585,422.42
	10/27/2010	DW PURCH	Dreyfus Cash MMkt	4.5222222	15,069.00	100.000	1.0888432	16,407.78
	11/02/2010	DW PURCH	Dreyfus Cash MMkt	4.4944444	85.99	100.000	1.0882741	93.58
	11/04/2010	DW PURCH	Dreyfus Cash MMkt	4.4833333	199,439.00	100.000	1.0880465	216,998.91
	11/17/2010	DW PURCH	Dreyfus Cash MMkt	4.4111111	0.33	100.000	1.0865685	0.36
	12/02/2010	DW PURCH	Dreyfus Cash MMkt	4.3277778	0.86	100.000	1.0848656	0.93
999	01/31/2010	~DW PURCH	Computation Date Credit	6.0055556	(1,500.00)	100.000	1.1196708	(1,679.51)
	01/31/2011	~DW PURCH	Computation Date Credit	4.0055556	(1,520.00)	100.000	1.0783060	(1,639.03)
	01/31/2012	~DW PURCH	Computation Date Credit	2.0055556	(1,550.00)	100.000	1.0384694	(1,609.63)
	01/31/2013	~DW PURCH	Computation Date Credit	0.0000000	(1,590.00)	100.000	1.0000000	(1,590.00)

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
					6,175.74			(514,030.30)

Arbitrage Yield Limit Limit	**3.7999864**
Internal Rate of Return	**0.0991685**
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	11/24/2009	DW PURCH	Dreyfus Cash MMkt	0.0000000	(18,802,969.33)	100.000	1.0000000	(18,802,969.33)
	12/02/2009	DW PURCH	Dreyfus Cash MMkt	0.0444444	351.57	100.000	0.9999780	351.56
	01/05/2010	DW PURCH	Dreyfus Cash MMkt	0.2277778	1,576.15	100.000	0.9998871	1,575.97
	02/02/2010	DW PURCH	Dreyfus Cash MMkt	0.3777778	1,428.33	100.000	0.9998127	1,428.06
	03/02/2010	DW PURCH	Dreyfus Cash MMkt	0.5444444	1,185.51	100.000	0.9997301	1,185.19
	04/02/2010	DW PURCH	Dreyfus Cash MMkt	0.7111111	1,336.60	100.000	0.9996476	1,336.13
	05/04/2010	DW PURCH	Dreyfus Cash MMkt	0.8888889	1,294.54	100.000	0.9995595	1,293.97
	05/26/2010	DW PURCH	Dreyfus Cash MMkt	1.0111111	3,013,328.00	100.000	0.9994989	3,011,818.01
	05/27/2010	DW PURCH	Dreyfus Cash MMkt	1.0166667	1,700,000.00	100.000	0.9994961	1,699,143.45
	06/02/2010	DW PURCH	Dreyfus Cash MMkt	1.0444444	1,634.84	100.000	0.9994824	1,633.99
	06/03/2010	DW PURCH	Dreyfus Cash MMkt	1.0500000	1,301,099.00	100.000	0.9994796	1,300,421.95
	06/09/2010	DW PURCH	Dreyfus Cash MMkt	1.0833333	194,158.00	100.000	0.9994631	194,053.76
	06/16/2010	DW PURCH	Dreyfus Cash MMkt	1.1222222	108,657.00	100.000	0.9994438	108,596.57
	06/21/2010	DW PURCH	Dreyfus Cash MMkt	1.1500000	607,232.00	100.000	0.9994301	606,885.93
	06/23/2010	DW PURCH	Dreyfus Cash MMkt	1.1611111	273,605.00	100.000	0.9994246	273,447.56
	06/30/2010	DW PURCH	Dreyfus Cash MMkt	1.2000000	1,086,599.00	100.000	0.9994053	1,085,952.81
	07/01/2010	DW PURCH	Dreyfus Cash MMkt	1.2055556	(1,000,000.00)	100.000	0.9994026	(999,402.56)
	07/02/2010	DW PURCH	Dreyfus Cash MMkt	1.2111111	1,425.30	100.000	0.9993998	1,424.44
	07/09/2010	DW PURCH	Dreyfus Cash MMkt	1.2500000	2,075,432.00	100.000	0.9993805	2,074,146.36
	07/14/2010	DW PURCH	Dreyfus Cash MMkt	1.2777778	175,277.00	100.000	0.9993668	175,166.01
	07/21/2010	DW PURCH	Dreyfus Cash MMkt	1.3166667	2,159,561.00	100.000	0.9993475	2,158,151.92
	07/22/2010	DW PURCH	Dreyfus Cash MMkt	1.3222222	1.00	100.000	0.9993448	1.00
	07/28/2010	DW PURCH	Dreyfus Cash MMkt	1.3555556	479,425.00	100.000	0.9993282	479,102.95
	08/03/2010	DW PURCH	Dreyfus Cash MMkt	1.3833333	83.03	100.000	0.9993145	82.97
	08/03/2010	DW PURCH	Dreyfus Cash MMkt	1.3833333	1,335.41	100.000	0.9993145	1,334.49
	08/04/2010	DW PURCH	Dreyfus Cash MMkt	1.3888889	654,651.00	100.000	0.9993117	654,200.43
	08/11/2010	DW PURCH	Dreyfus Cash MMkt	1.4277778	92,464.00	100.000	0.9992925	92,398.58
	08/18/2010	DW PURCH	Dreyfus Cash MMkt	1.4666667	2,524.00	100.000	0.9992732	2,522.17
	08/25/2010	DW PURCH	Dreyfus Cash MMkt	1.5055556	622,843.00	100.000	0.9992539	622,378.32
	09/01/2010	DW PURCH	Dreyfus Cash MMkt	1.5388889	201,306.00	100.000	0.9992374	201,152.49
	09/02/2010	DW PURCH	Dreyfus Cash MMkt	1.5444444	37,498.00	100.000	0.9992347	37,469.30
	09/02/2010	DW PURCH	Dreyfus Cash MMkt	1.5444444	382.32	100.000	0.9992347	382.03
	09/10/2010	DW PURCH	Dreyfus Cash MMkt	1.5888889	1,674,088.00	100.000	0.9992127	1,672,769.93
	09/15/2010	DW PURCH	Dreyfus Cash MMkt	1.6166667	50,987.00	100.000	0.9991989	50,946.15
	09/22/2010	DW PURCH	Dreyfus Cash MMkt	1.6555556	10,731.00	100.000	0.9991796	10,722.20
	09/29/2010	DW PURCH	Dreyfus Cash MMkt	1.6944444	147,717.00	100.000	0.9991604	147,592.97
	10/04/2010	DW PURCH	Dreyfus Cash MMkt	1.7222222	215.29	100.000	0.9991466	215.11
	10/13/2010	DW PURCH	Dreyfus Cash MMkt	1.7722222	268,124.00	100.000	0.9991219	267,888.55
	10/15/2010	DW PURCH	Dreyfus Cash MMkt	1.7833333	2,113,892.00	100.000	0.9991164	2,112,024.07
	10/20/2010	DW PURCH	Dreyfus Cash MMkt	1.8111111	537,262.00	100.000	0.9991026	536,779.86
	10/27/2010	DW PURCH	Dreyfus Cash MMkt	1.8500000	15,069.00	100.000	0.9990833	15,055.19
	11/02/2010	DW PURCH	Dreyfus Cash MMkt	1.8777778	85.99	100.000	0.9990696	85.91
	11/04/2010	DW PURCH	Dreyfus Cash MMkt	1.8888889	199,439.00	100.000	0.9990641	199,252.34
	11/17/2010	DW PURCH	Dreyfus Cash MMkt	1.9611111	0.33	100.000	0.9990283	0.33
	12/02/2010	DW PURCH	Dreyfus Cash MMkt	2.0444444	0.86	100.000	0.9989870	0.86

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
					12,335.74			(0.03)

Arbitrage Yield Limit	3.7999864
Internal Rate of Return	0.0991685
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: WW PURCH

First Investment Date	11/24/2009
Anniversary Date	02/01/2010
Future Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	0.0939309
Total Interest Earned	$29,575.93
90% of rebate liability	-$1,164,567.60
Full rebate liability	-$1,293,964.00

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
2	11/24/2009	WW PURCH	Dreyfus Cash MMkt	6.3722222	(129,061,925.33)	100.000	1.1274247	(145,507,598.10)
	12/02/2009	WW PURCH	Dreyfus Cash MMkt	6.3277778	2,413.20	100.000	1.1264819	2,718.43
	12/03/2009	WW PURCH	Dreyfus Cash MMkt	6.3222222	481,396.00	100.000	1.1263642	542,227.20
	12/11/2009	WW PURCH	Dreyfus Cash MMkt	6.2777778	471,960.00	100.000	1.1254223	531,154.32
	12/18/2009	WW PURCH	Dreyfus Cash MMkt	6.2388889	112,648.00	100.000	1.1245989	126,683.81
	12/22/2009	WW PURCH	Dreyfus Cash MMkt	6.2166667	124,904.00	100.000	1.1241286	140,408.16
	12/23/2009	WW PURCH	Dreyfus Cash MMkt	6.2111111	29,659,699.00	100.000	1.1240111	33,337,829.75
	12/29/2009	WW PURCH	Dreyfus Cash MMkt	6.1777778	167,000.00	100.000	1.1233061	187,592.12
	12/30/2009	WW PURCH	Dreyfus Cash MMkt	6.1722222	2,640,733.00	100.000	1.1231886	2,966,041.30
	12/31/2009	WW PURCH	Dreyfus Cash MMkt	6.1722222	37,859.00	100.000	1.1231886	42,522.80
	01/05/2010	WW PURCH	Dreyfus Cash MMkt	6.1444444	10,146.21	100.000	1.1226016	11,390.15
	01/11/2010	WW PURCH	Dreyfus Cash MMkt	6.1111111	(1.70)	100.000	1.1218975	(1.91)
	01/13/2010	WW PURCH	Dreyfus Cash MMkt	6.1000000	215,650.00	100.000	1.1216629	241,886.60
	01/20/2010	WW PURCH	Dreyfus Cash MMkt	6.0611111	833,263.00	100.000	1.1208422	933,956.31
	01/27/2010	WW PURCH	Dreyfus Cash MMkt	6.0222222	103,668.00	100.000	1.1200221	116,110.45
	01/28/2010	WW PURCH	Dreyfus Cash MMkt	6.0166667	53,160,129.86	100.000	1.1199050	59,534,292.82
	02/02/2010	WW PURCH	Dreyfus Cash MMkt	5.9944444	6,592.06	100.000	1.1194366	7,379.39
	02/03/2010	WW PURCH	Dreyfus Cash MMkt	5.9888889	1,527,340.00	100.000	1.1193196	1,709,581.59
	02/05/2010	WW PURCH	Dreyfus Cash MMkt	5.9777778	(50,000.00)	100.000	1.1190855	(55,954.28)
	02/10/2010	WW PURCH	Dreyfus Cash MMkt	5.9500000	899,504.00	100.000	1.1185006	1,006,095.77
	02/17/2010	WW PURCH	Dreyfus Cash MMkt	5.9111111	60,000.00	100.000	1.1176822	67,060.93
	02/18/2010	WW PURCH	Dreyfus Cash MMkt	5.9055556	799,979.00	100.000	1.1175653	894,028.81
	02/24/2010	WW PURCH	Dreyfus Cash MMkt	5.8722222	1,254,147.00	100.000	1.1168644	1,400,712.16
	03/01/2010	WW PURCH	Dreyfus Cash MMkt	5.8333333	50,000.00	100.000	1.1160472	55,802.36
	03/02/2010	WW PURCH	Dreyfus Cash MMkt	5.8277778	969.00	100.000	1.1159305	1,081.34
	03/02/2010	WW PURCH	Dreyfus Cash MMkt	5.8277778	2,433.12	100.000	1.1159305	2,715.19
	03/03/2010	WW PURCH	Dreyfus Cash MMkt	5.8222222	345,706.00	100.000	1.1158138	385,743.54
	03/10/2010	WW PURCH	Dreyfus Cash MMkt	5.7833333	195,745.00	100.000	1.1149974	218,255.17
	03/11/2010	WW PURCH	Dreyfus Cash MMkt	5.7777778	63,676.00	100.000	1.1148808	70,991.15
	03/16/2010	WW PURCH	Dreyfus Cash MMkt	5.7500000	871,596.00	100.000	1.1142981	971,217.77
	03/17/2010	WW PURCH	Dreyfus Cash MMkt	5.7444444	274,443.00	100.000	1.1141816	305,779.34
	03/24/2010	WW PURCH	Dreyfus Cash MMkt	5.7055556	351,548.00	100.000	1.1133664	391,401.72
	03/31/2010	WW PURCH	Dreyfus Cash MMkt	5.6722222	3,593,172.00	100.000	1.1126681	3,998,007.74
	04/02/2010	WW PURCH	Dreyfus Cash MMkt	5.6611111	2,509.06	100.000	1.1124354	2,791.17
	04/14/2010	WW PURCH	Dreyfus Cash MMkt	5.5944444	553,078.00	100.000	1.1110404	614,492.01
	04/15/2010	WW PURCH	Dreyfus Cash MMkt	5.5888889	138,456.00	100.000	1.1109242	153,814.13
	04/21/2010	WW PURCH	Dreyfus Cash MMkt	5.5555556	778,111.00	100.000	1.1102275	863,880.21
	04/26/2010	WW PURCH	Dreyfus Cash MMkt	5.5277778	253,986.00	100.000	1.1096472	281,834.85
	04/28/2010	WW PURCH	Dreyfus Cash MMkt	5.5166667	1,887,582.00	100.000	1.1094151	2,094,112.05
	05/04/2010	WW PURCH	Dreyfus Cash MMkt	5.4833333	2,054.98	100.000	1.1087193	2,278.40
	05/05/2010	WW PURCH	Dreyfus Cash MMkt	5.4777778	2,662,558.00	100.000	1.1086034	2,951,720.84
	05/12/2010	WW PURCH	Dreyfus Cash MMkt	5.4388889	949,307.00	100.000	1.1077922	1,051,634.93
	05/14/2010	WW PURCH	Dreyfus Cash MMkt	5.4277778	655,571.00	100.000	1.1075606	726,084.61
	05/19/2010	WW PURCH	Dreyfus Cash MMkt	5.4000000	973,993.00	100.000	1.1069817	1,078,192.42
	05/25/2010	WW PURCH	Dreyfus Cash MMkt	5.3666667	229,531.00	100.000	1.1062874	253,927.25
	05/26/2010	WW PURCH	Dreyfus Cash MMkt	5.3611111	1,057,257.00	100.000	1.1061717	1,169,507.80
	06/02/2010	WW PURCH	Dreyfus Cash MMkt	5.3277778	2,112.19	100.000	1.1054779	2,334.98
	06/03/2010	WW PURCH	Dreyfus Cash MMkt	5.3222222	5,663,865.00	100.000	1.1053624	6,260,623.15
	06/04/2010	WW PURCH	Dreyfus Cash MMkt	5.3166667	719,213.00	100.000	1.1052468	794,907.85
	06/09/2010	WW PURCH	Dreyfus Cash MMkt	5.2888889	113,256.50	100.000	1.1046691	125,110.95
	06/15/2010	WW PURCH	Dreyfus Cash MMkt	5.2555556	1,234,582.00	100.000	1.1039762	1,362,949.19

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
2	06/16/2010	WW PURCH	Dreyfus Cash MMkt	5.2500000	4,918,809.00	100.000	1.1038608	5,429,680.47
	06/18/2010	WW PURCH	Dreyfus Cash MMkt	5.2388889	15,275.00	100.000	1.1036300	16,857.95
	06/21/2010	WW PURCH	Dreyfus Cash MMkt	5.2222222	(15,275.00)	100.000	1.1032838	(16,852.66)
	06/23/2010	WW PURCH	Dreyfus Cash MMkt	5.2111111	3,523,310.00	100.000	1.1030531	3,886,398.11
	06/24/2010	WW PURCH	Dreyfus Cash MMkt	5.2055556	219,923.00	100.000	1.1029378	242,561.39
	06/25/2010	WW PURCH	Dreyfus Cash MMkt	5.2000000	1,151,068.00	100.000	1.1028225	1,269,423.65
	06/28/2010	WW PURCH	Dreyfus Cash MMkt	5.1833333	53,095.00	100.000	1.1024766	58,535.99
	06/30/2010	WW PURCH	Dreyfus Cash MMkt	5.1722222	2,879,733.00	100.000	1.1022460	3,174,174.29
	07/01/2010	WW PURCH	Dreyfus Cash MMkt	5.1666667	(1,800,000.00)	100.000	1.1021308	(1,983,835.42)
	07/02/2010	WW PURCH	Dreyfus Cash MMkt	5.1611111	1,198.54	100.000	1.1020155	1,320.81
	07/07/2010	WW PURCH	Dreyfus Cash MMkt	5.1333333	(19,551.00)	100.000	1.1014395	(21,534.24)
	07/09/2010	WW PURCH	Dreyfus Cash MMkt	5.1222222	1,981,749.00	100.000	1.1012092	2,182,320.27
	08/03/2010	WW PURCH	Dreyfus Cash MMkt	4.9888889	83.54	100.000	1.0984491	91.76
	09/02/2010	WW PURCH	Dreyfus Cash MMkt	4.8277778	7.34	100.000	1.0951233	8.04
	10/04/2010	WW PURCH	Dreyfus Cash MMkt	4.6500000	6.30	100.000	1.0914650	6.88
	11/02/2010	WW PURCH	Dreyfus Cash MMkt	4.4944444	5.20	100.000	1.0882741	5.66
	12/02/2010	WW PURCH	Dreyfus Cash MMkt	4.3277778	4.38	100.000	1.0848656	4.75
	01/04/2011	WW PURCH	Dreyfus Cash MMkt	4.1500000	4.30	100.000	1.0812416	4.65
	01/31/2011	WW PURCH	Dreyfus Cash MMkt	4.0055556	36,709.67	100.000	1.0783060	39,584.26
	01/31/2011	WW PURCH	Dreyfus Cash MMkt	4.0055556	(36,709.67)	100.000	1.0783060	(39,584.26)
	02/02/2011	WW PURCH	Dreyfus Cash MMkt	3.9944444	4.45	100.000	1.0780805	4.80
	02/09/2011	WW PURCH	Dreyfus Cash MMkt	3.9555556	36,709.67	100.000	1.0772917	39,547.02
	03/02/2011	WW PURCH	Dreyfus Cash MMkt	3.8277778	1.06	100.000	1.0747040	1.14
					29,575.93			*(1,293,964.00)*

Arbitrage Yield Limit Limit	**3.7999864**
Internal Rate of Return	**0.0939309**
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
2	11/24/2009	WW PURCH	Dreyfus Cash MMkt	0.0000000	(129,061,925.33)	100.000	1.0000000	(129,061,925.33)
	12/02/2009	WW PURCH	Dreyfus Cash MMkt	0.0444444	2,413.20	100.000	0.9999791	2,413.15
	12/03/2009	WW PURCH	Dreyfus Cash MMkt	0.0500000	481,396.00	100.000	0.9999765	481,384.70
	12/11/2009	WW PURCH	Dreyfus Cash MMkt	0.0944444	471,960.00	100.000	0.9999557	471,939.07
	12/18/2009	WW PURCH	Dreyfus Cash MMkt	0.1333333	112,648.00	100.000	0.9999374	112,640.95
	12/22/2009	WW PURCH	Dreyfus Cash MMkt	0.1555556	124,904.00	100.000	0.9999270	124,894.88
	12/23/2009	WW PURCH	Dreyfus Cash MMkt	0.1611111	29,659,699.00	100.000	0.9999244	29,657,455.36
	12/29/2009	WW PURCH	Dreyfus Cash MMkt	0.1944444	167,000.00	100.000	0.9999087	166,984.75
	12/30/2009	WW PURCH	Dreyfus Cash MMkt	0.2000000	2,640,733.00	100.000	0.9999061	2,640,485.02
	12/31/2009	WW PURCH	Dreyfus Cash MMkt	0.2055556	37,859.00	100.000	0.9999035	37,855.35
	01/05/2010	WW PURCH	Dreyfus Cash MMkt	0.2277778	10,146.21	100.000	0.9998931	10,145.12
	01/11/2010	WW PURCH	Dreyfus Cash MMkt	0.2611111	(1.70)	100.000	0.9998774	(1.70)
	01/13/2010	WW PURCH	Dreyfus Cash MMkt	0.2722222	215,650.00	100.000	0.9998722	215,622.44
	01/20/2010	WW PURCH	Dreyfus Cash MMkt	0.3111111	833,263.00	100.000	0.9998539	833,141.29
	01/27/2010	WW PURCH	Dreyfus Cash MMkt	0.3500000	103,668.00	100.000	0.9998357	103,650.96
	01/28/2010	WW PURCH	Dreyfus Cash MMkt	0.3555556	53,160,129.86	100.000	0.9998331	53,151,255.57
	02/02/2010	WW PURCH	Dreyfus Cash MMkt	0.3777778	6,592.06	100.000	0.9998226	6,590.89
	02/03/2010	WW PURCH	Dreyfus Cash MMkt	0.3833333	1,527,340.00	100.000	0.9998200	1,527,065.12
	02/05/2010	WW PURCH	Dreyfus Cash MMkt	0.3944444	(50,000.00)	100.000	0.9998148	(49,990.74)
	02/10/2010	WW PURCH	Dreyfus Cash MMkt	0.4222222	899,504.00	100.000	0.9998018	899,325.69
	02/17/2010	WW PURCH	Dreyfus Cash MMkt	0.4611111	60,000.00	100.000	0.9997835	59,987.01
	02/18/2010	WW PURCH	Dreyfus Cash MMkt	0.4666667	799,979.00	100.000	0.9997809	799,803.73
	02/24/2010	WW PURCH	Dreyfus Cash MMkt	0.5000000	1,254,147.00	100.000	0.9997653	1,253,852.60
	03/01/2010	WW PURCH	Dreyfus Cash MMkt	0.5388889	50,000.00	100.000	0.9997470	49,987.35
	03/02/2010	WW PURCH	Dreyfus Cash MMkt	0.5444444	969.00	100.000	0.9997444	968.75
	03/02/2010	WW PURCH	Dreyfus Cash MMkt	0.5444444	2,433.12	100.000	0.9997444	2,432.50
	03/03/2010	WW PURCH	Dreyfus Cash MMkt	0.5500000	345,706.00	100.000	0.9997418	345,616.73
	03/10/2010	WW PURCH	Dreyfus Cash MMkt	0.5888889	195,745.00	100.000	0.9997235	195,690.88
	03/11/2010	WW PURCH	Dreyfus Cash MMkt	0.5944444	63,676.00	100.000	0.9997209	63,658.23
	03/16/2010	WW PURCH	Dreyfus Cash MMkt	0.6222222	871,596.00	100.000	0.9997079	871,341.39
	03/17/2010	WW PURCH	Dreyfus Cash MMkt	0.6277778	274,443.00	100.000	0.9997053	274,362.11
	03/24/2010	WW PURCH	Dreyfus Cash MMkt	0.6666667	351,548.00	100.000	0.9996870	351,437.97
	03/31/2010	WW PURCH	Dreyfus Cash MMkt	0.7055556	3,593,172.00	100.000	0.9996688	3,591,981.82
	04/02/2010	WW PURCH	Dreyfus Cash MMkt	0.7111111	2,509.06	100.000	0.9996662	2,508.22
	04/14/2010	WW PURCH	Dreyfus Cash MMkt	0.7777778	553,078.00	100.000	0.9996349	552,876.05
	04/15/2010	WW PURCH	Dreyfus Cash MMkt	0.7833333	138,456.00	100.000	0.9996323	138,405.08
	04/21/2010	WW PURCH	Dreyfus Cash MMkt	0.8166667	778,111.00	100.000	0.9996166	777,812.68
	04/26/2010	WW PURCH	Dreyfus Cash MMkt	0.8444444	253,986.00	100.000	0.9996036	253,885.31
	04/28/2010	WW PURCH	Dreyfus Cash MMkt	0.8555556	1,887,582.00	100.000	0.9995984	1,886,823.87
	05/04/2010	WW PURCH	Dreyfus Cash MMkt	0.8888889	2,054.98	100.000	0.9995827	2,054.12
	05/05/2010	WW PURCH	Dreyfus Cash MMkt	0.8944444	2,662,558.00	100.000	0.9995801	2,661,440.01
	05/12/2010	WW PURCH	Dreyfus Cash MMkt	0.9333333	949,307.00	100.000	0.9995619	948,891.07
	05/14/2010	WW PURCH	Dreyfus Cash MMkt	0.9444444	655,571.00	100.000	0.9995566	655,280.35
	05/19/2010	WW PURCH	Dreyfus Cash MMkt	0.9722222	973,993.00	100.000	0.9995436	973,548.47
	05/25/2010	WW PURCH	Dreyfus Cash MMkt	1.0055556	229,531.00	100.000	0.9995280	229,422.65
	05/26/2010	WW PURCH	Dreyfus Cash MMkt	1.0111111	1,057,257.00	100.000	0.9995254	1,056,755.17
	06/02/2010	WW PURCH	Dreyfus Cash MMkt	1.0444444	2,112.19	100.000	0.9995097	2,111.15
	06/03/2010	WW PURCH	Dreyfus Cash MMkt	1.0500000	5,663,865.00	100.000	0.9995071	5,661,073.28
	06/04/2010	WW PURCH	Dreyfus Cash MMkt	1.0555556	719,213.00	100.000	0.9995045	718,856.62
	06/09/2010	WW PURCH	Dreyfus Cash MMkt	1.0833333	113,256.50	100.000	0.9994915	113,198.90
	06/15/2010	WW PURCH	Dreyfus Cash MMkt	1.1166667	1,234,582.00	100.000	0.9994758	1,233,934.85

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
2	06/16/2010	WW PURCH	Dreyfus Cash MMkt	1.1222222	4,918,809.00	100.000	0.9994732	4,916,217.80
	06/18/2010	WW PURCH	Dreyfus Cash MMkt	1.1333333	15,275.00	100.000	0.9994680	15,266.87
	06/21/2010	WW PURCH	Dreyfus Cash MMkt	1.1500000	(15,275.00)	100.000	0.9994602	(15,266.75)
	06/23/2010	WW PURCH	Dreyfus Cash MMkt	1.1611111	3,523,310.00	100.000	0.9994550	3,521,389.64
	06/24/2010	WW PURCH	Dreyfus Cash MMkt	1.1666667	219,923.00	100.000	0.9994523	219,802.56
	06/25/2010	WW PURCH	Dreyfus Cash MMkt	1.1722222	1,151,068.00	100.000	0.9994497	1,150,434.61
	06/28/2010	WW PURCH	Dreyfus Cash MMkt	1.1888889	53,095.00	100.000	0.9994419	53,065.37
	06/30/2010	WW PURCH	Dreyfus Cash MMkt	1.2000000	2,879,733.00	100.000	0.9994367	2,878,110.86
	07/01/2010	WW PURCH	Dreyfus Cash MMkt	1.2055556	(1,800,000.00)	100.000	0.9994341	(1,798,981.38)
	07/02/2010	WW PURCH	Dreyfus Cash MMkt	1.2111111	1,198.54	100.000	0.9994315	1,197.86
	07/07/2010	WW PURCH	Dreyfus Cash MMkt	1.2388889	(19,551.00)	100.000	0.9994185	(19,539.63)
	07/09/2010	WW PURCH	Dreyfus Cash MMkt	1.2500000	1,981,749.00	100.000	0.9994132	1,980,586.19
	08/03/2010	WW PURCH	Dreyfus Cash MMkt	1.3833333	83.54	100.000	0.9993507	83.49
	09/02/2010	WW PURCH	Dreyfus Cash MMkt	1.5444444	7.34	100.000	0.9992751	7.33
	10/04/2010	WW PURCH	Dreyfus Cash MMkt	1.7222222	6.30	100.000	0.9991917	6.29
	11/02/2010	WW PURCH	Dreyfus Cash MMkt	1.8777778	5.20	100.000	0.9991187	5.20
	12/02/2010	WW PURCH	Dreyfus Cash MMkt	2.0444444	4.38	100.000	0.9990405	4.38
	01/04/2011	WW PURCH	Dreyfus Cash MMkt	2.2222222	4.30	100.000	0.9989571	4.30
	01/31/2011	WW PURCH	Dreyfus Cash MMkt	2.3722222	36,709.67	100.000	0.9988868	36,668.80
	01/31/2011	WW PURCH	Dreyfus Cash MMkt	2.3722222	(36,709.67)	100.000	0.9988868	(36,668.80)
	02/02/2011	WW PURCH	Dreyfus Cash MMkt	2.3777778	4.45	100.000	0.9988842	4.45
	02/09/2011	WW PURCH	Dreyfus Cash MMkt	2.4166667	36,709.67	100.000	0.9988659	36,668.04
	03/02/2011	WW PURCH	Dreyfus Cash MMkt	2.5444444	1.06	100.000	0.9988060	1.06
					29,575.93			*0.02*

Arbitrage Yield Limit	**3.7999864**
Internal Rate of Return	**0.0939309**
Calculation Standard	**MSRB 30/360 SEMI 4/3**

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: DW RES EN

First Investment Date	12/02/2009
Anniversary Date	02/01/2010
Future-Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	0.1162319
Total Interest Earned	$5.89
90% of rebate liability	-$178.33
Full rebate liability	-$198.14

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
6	12/02/2009	DW RES EN	Dreyfus MMkt.	6.3277778	(351.57)	100.000	1.1264819	(396.04)
	01/05/2010	DW RES EN	Dreyfus MMkt.	6.1444444	(1,576.15)	100.000	1.1226016	(1,769.39)
	02/01/2010	DW RES EN	Dreyfus MMkt.	6.0000000	1,927.72	100.000	1.1195537	2,158.19
	02/02/2010	DW RES EN	Dreyfus MMkt.	5.9944444	0.10	100.000	1.1194366	0.11
	02/02/2010	DW RES EN	Dreyfus MMkt.	5.9944444	(0.10)	100.000	1.1194366	(0.11)
	02/03/2010	DW RES EN	Dreyfus MMkt.	5.9888889	(1,428.33)	100.000	1.1193196	(1,598.76)
	03/02/2010	DW RES EN	Dreyfus MMkt.	5.8277778	0.04	100.000	1.1159305	0.04
	03/02/2010	DW RES EN	Dreyfus MMkt.	5.8277778	(0.04)	100.000	1.1159305	(0.04)
	03/03/2010	DW RES EN	Dreyfus MMkt.	5.8222222	(1,185.51)	100.000	1.1158138	(1,322.81)
	04/02/2010	DW RES EN	Dreyfus MMkt.	5.6611111	0.20	100.000	1.1124354	0.22
	04/02/2010	DW RES EN	Dreyfus MMkt.	5.6611111	(0.20)	100.000	1.1124354	(0.22)
	04/05/2010	DW RES EN	Dreyfus MMkt.	5.6444444	(1,336.60)	100.000	1.1120865	(1,486.41)
	05/04/2010	DW RES EN	Dreyfus MMkt.	5.4833333	0.28	100.000	1.1087193	0.31
	05/04/2010	DW RES EN	Dreyfus MMkt.	5.4833333	(0.28)	100.000	1.1087193	(0.31)
	05/05/2010	DW RES EN	Dreyfus MMkt.	5.4777778	(1,294.54)	100.000	1.1086034	(1,435.13)
	06/02/2010	DW RES EN	Dreyfus MMkt.	5.3277778	0.47	100.000	1.1054779	0.52
	06/02/2010	DW RES EN	Dreyfus MMkt.	5.3277778	(0.47)	100.000	1.1054779	(0.52)
	06/03/2010	DW RES EN	Dreyfus MMkt.	5.3222222	(1,634.84)	100.000	1.1053624	(1,807.09)
	07/02/2010	DW RES EN	Dreyfus MMkt.	5.1611111	0.81	100.000	1.1020155	0.89
	07/02/2010	DW RES EN	Dreyfus MMkt.	5.1611111	(0.81)	100.000	1.1020155	(0.89)
	07/06/2010	DW RES EN	Dreyfus MMkt.	5.1388889	(1,425.30)	100.000	1.1015547	(1,570.05)
	08/02/2010	DW RES EN	Dreyfus MMkt.	4.9944444	8,307.02	100.000	1.0985640	9,125.79
	08/03/2010	DW RES EN	Dreyfus MMkt.	4.9888889	1.47	100.000	1.0984491	1.61
	08/03/2010	DW RES EN	Dreyfus MMkt.	4.9888889	(1.47)	100.000	1.0984491	(1.61)
	08/04/2010	DW RES EN	Dreyfus MMkt.	4.9833333	(1,418.44)	100.000	1.0983343	(1,557.92)
	09/02/2010	DW RES EN	Dreyfus MMkt.	4.8277778	0.32	100.000	1.0951233	0.35
	09/02/2010	DW RES EN	Dreyfus MMkt.	4.8277778	(0.32)	100.000	1.0951233	(0.35)
	09/03/2010	DW RES EN	Dreyfus MMkt.	4.8222222	(382.32)	100.000	1.0950088	(418.64)
	10/04/2010	DW RES EN	Dreyfus MMkt.	4.6500000	0.30	100.000	1.0914650	0.33
	10/04/2010	DW RES EN	Dreyfus MMkt.	4.6500000	(0.30)	100.000	1.0914650	(0.33)
	10/05/2010	DW RES EN	Dreyfus MMkt.	4.6444444	(215.29)	100.000	1.0913509	(234.96)
	11/02/2010	DW RES EN	Dreyfus MMkt.	4.4944444	0.31	100.000	1.0882741	0.34
	11/02/2010	DW RES EN	Dreyfus MMkt.	4.4944444	(0.31)	100.000	1.0882741	(0.34)
	11/03/2010	DW RES EN	Dreyfus MMkt.	4.4888889	(85.99)	100.000	1.0881603	(93.57)
	12/02/2010	DW RES EN	Dreyfus MMkt.	4.3277778	0.28	100.000	1.0848656	0.30
	12/02/2010	DW RES EN	Dreyfus MMkt.	4.3277778	(0.28)	100.000	1.0848656	(0.30)
	12/03/2010	DW RES EN	Dreyfus MMkt.	4.3222222	(0.86)	100.000	1.0847521	(0.93)
	01/04/2011	DW RES EN	Dreyfus MMkt.	4.1500000	0.28	100.000	1.0812416	0.30
	01/04/2011	DW RES EN	Dreyfus MMkt.	4.1500000	(0.28)	100.000	1.0812416	(0.30)
	02/01/2011	DW RES EN	Dreyfus MMkt.	4.0000000	2,105.86	100.000	1.0781933	2,270.52
	02/02/2011	DW RES EN	Dreyfus MMkt.	3.9944444	0.27	100.000	1.0780805	0.29
	02/02/2011	DW RES EN	Dreyfus MMkt.	3.9944444	(0.27)	100.000	1.0780805	(0.29)
	07/28/2011	DW RES EN	Dreyfus MMkt.	3.0166667	0.27	100.000	1.0584216	0.29
	11/20/2012	DW RES EN	Dreyfus MMkt.	0.3944444	(2,015.63)	100.000	1.0074517	(2,030.65)
	12/04/2012	DW RES EN	Dreyfus MMkt.	0.3166667	0.02	100.000	1.0059780	0.02
	12/04/2012	DW RES EN	Dreyfus MMkt.	0.3166667	(0.02)	100.000	1.0059780	(0.02)
	01/03/2013	DW RES EN	Dreyfus MMkt.	0.1555556	0.06	100.000	1.0029321	0.06
	01/03/2013	DW RES EN	Dreyfus MMkt.	0.1555556	(0.06)	100.000	1.0029321	(0.06)
	01/16/2013	DW RES EN	Dreyfus MMkt.	0.0833333	(28,597.50)	100.000	1.0015697	(28,642.39)
	01/18/2013	DW RES EN	Dreyfus MMkt.	0.0722222	(1,531.25)	100.000	1.0013603	(1,533.33)
	01/31/2013	DW RES EN	Dreyfus MMkt.	0.0000000	32,144.46	100.000	1.0000000	32,144.46

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
6	02/01/2013	DW RES EN	Dreyfus MMkt.	-0.0055556	0.68	100.000	0.9999968	0.68
					5.89			(198.14)

Arbitrage Yield Limit Limit	3.7999864
Internal Rate of Return	0.1162319
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
6	12/02/2009	DW RES EN	Dreyfus MMkt.	0.0000000	(351.57)	100.000	1.0000000	(351.57)
	01/05/2010	DW RES EN	Dreyfus MMkt.	0.1833333	(1,576.15)	100.000	0.9998935	(1,575.98)
	02/01/2010	DW RES EN	Dreyfus MMkt.	0.3277778	1,927.72	100.000	0.9998096	1,927.35
	02/02/2010	DW RES EN	Dreyfus MMkt.	0.3333333	0.10	100.000	0.9998064	0.10
	02/02/2010	DW RES EN	Dreyfus MMkt.	0.3333333	(0.10)	100.000	0.9998064	(0.10)
	02/03/2010	DW RES EN	Dreyfus MMkt.	0.3388889	(1,428.33)	100.000	0.9998031	(1,428.05)
	03/02/2010	DW RES EN	Dreyfus MMkt.	0.5000000	0.04	100.000	0.9997095	0.04
	03/02/2010	DW RES EN	Dreyfus MMkt.	0.5000000	(0.04)	100.000	0.9997095	(0.04)
	03/03/2010	DW RES EN	Dreyfus MMkt.	0.5055556	(1,185.51)	100.000	0.9997063	(1,185.16)
	04/02/2010	DW RES EN	Dreyfus MMkt.	0.6666667	0.20	100.000	0.9996127	0.20
	04/02/2010	DW RES EN	Dreyfus MMkt.	0.6666667	(0.20)	100.000	0.9996127	(0.20)
	04/05/2010	DW RES EN	Dreyfus MMkt.	0.6833333	(1,336.60)	100.000	0.9996031	(1,336.07)
	05/04/2010	DW RES EN	Dreyfus MMkt.	0.8444444	0.28	100.000	0.9995095	0.28
	05/04/2010	DW RES EN	Dreyfus MMkt.	0.8444444	(0.28)	100.000	0.9995095	(0.28)
	05/05/2010	DW RES EN	Dreyfus MMkt.	0.8500000	(1,294.54)	100.000	0.9995063	(1,293.90)
	06/02/2010	DW RES EN	Dreyfus MMkt.	1.0000000	0.47	100.000	0.9994192	0.47
	06/02/2010	DW RES EN	Dreyfus MMkt.	1.0000000	(0.47)	100.000	0.9994192	(0.47)
	06/03/2010	DW RES EN	Dreyfus MMkt.	1.0055556	(1,634.84)	100.000	0.9994160	(1,633.89)
	07/02/2010	DW RES EN	Dreyfus MMkt.	1.1666667	0.81	100.000	0.9993224	0.81
	07/02/2010	DW RES EN	Dreyfus MMkt.	1.1666667	(0.81)	100.000	0.9993224	(0.81)
	07/06/2010	DW RES EN	Dreyfus MMkt.	1.1888889	(1,425.30)	100.000	0.9993095	(1,424.32)
	08/02/2010	DW RES EN	Dreyfus MMkt.	1.3333333	8,307.02	100.000	0.9992256	8,300.59
	08/03/2010	DW RES EN	Dreyfus MMkt.	1.3388889	1.47	100.000	0.9992224	1.47
	08/03/2010	DW RES EN	Dreyfus MMkt.	1.3388889	(1.47)	100.000	0.9992224	(1.47)
	08/04/2010	DW RES EN	Dreyfus MMkt.	1.3444444	(1,418.44)	100.000	0.9992192	(1,417.33)
	09/02/2010	DW RES EN	Dreyfus MMkt.	1.5000000	0.32	100.000	0.9991289	0.32
	09/02/2010	DW RES EN	Dreyfus MMkt.	1.5000000	(0.32)	100.000	0.9991289	(0.32)
	09/03/2010	DW RES EN	Dreyfus MMkt.	1.5055556	(382.32)	100.000	0.9991257	(381.99)
	10/04/2010	DW RES EN	Dreyfus MMkt.	1.6777778	0.30	100.000	0.9990257	0.30
	10/04/2010	DW RES EN	Dreyfus MMkt.	1.6777778	(0.30)	100.000	0.9990257	(0.30)
	10/05/2010	DW RES EN	Dreyfus MMkt.	1.6833333	(215.29)	100.000	0.9990225	(215.08)
	11/02/2010	DW RES EN	Dreyfus MMkt.	1.8333333	0.31	100.000	0.9989354	0.31
	11/02/2010	DW RES EN	Dreyfus MMkt.	1.8333333	(0.31)	100.000	0.9989354	(0.31)
	11/03/2010	DW RES EN	Dreyfus MMkt.	1.8388889	(85.99)	100.000	0.9989322	(85.90)
	12/02/2010	DW RES EN	Dreyfus MMkt.	2.0000000	0.28	100.000	0.9988387	0.28
	12/02/2010	DW RES EN	Dreyfus MMkt.	2.0000000	(0.28)	100.000	0.9988387	(0.28)
	12/03/2010	DW RES EN	Dreyfus MMkt.	2.0055556	(0.86)	100.000	0.9988355	(0.86)
	01/04/2011	DW RES EN	Dreyfus MMkt.	2.1777778	0.28	100.000	0.9987355	0.28
	01/04/2011	DW RES EN	Dreyfus MMkt.	2.1777778	(0.28)	100.000	0.9987355	(0.28)
	02/01/2011	DW RES EN	Dreyfus MMkt.	2.3277778	2,105.86	100.000	0.9986485	2,103.01
	02/02/2011	DW RES EN	Dreyfus MMkt.	2.3333333	0.27	100.000	0.9986453	0.27
	02/02/2011	DW RES EN	Dreyfus MMkt.	2.3333333	(0.27)	100.000	0.9986453	(0.27)
	07/28/2011	DW RES EN	Dreyfus MMkt.	3.3111111	0.27	100.000	0.9980781	0.27
	11/20/2012	DW RES EN	Dreyfus MMkt.	5.9333333	(2,015.63)	100.000	0.9965587	(2,008.69)
	12/04/2012	DW RES EN	Dreyfus MMkt.	6.0111111	0.02	100.000	0.9965137	0.02
	12/04/2012	DW RES EN	Dreyfus MMkt.	6.0111111	(0.02)	100.000	0.9965137	(0.02)
	01/03/2013	DW RES EN	Dreyfus MMkt.	6.1722222	0.06	100.000	0.9964204	0.06
	01/03/2013	DW RES EN	Dreyfus MMkt.	6.1722222	(0.06)	100.000	0.9964204	(0.06)
	01/16/2013	DW RES EN	Dreyfus MMkt.	6.2444444	(28,597.50)	100.000	0.9963786	(28,493.94)
	01/18/2013	DW RES EN	Dreyfus MMkt.	6.2555556	(1,531.25)	100.000	0.9963722	(1,525.69)
	01/31/2013	DW RES EN	Dreyfus MMkt.	6.3277778	32,144.46	100.000	0.9963304	32,026.50

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
6	02/01/2013	DW RES EN	Dreyfus MMkt.	6.3277778	0.68	100.000	0.9963304	0.68
					5.89			*(0.01)*

Arbitrage Yield Limit	3.7999864
Internal Rate of Return	0.1162319
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: WW RES EN

First Investment Date	12/02/2009
Anniversary Date	02/01/2010
Future Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	0.0476360
Total Interest Earned	$3.44
90% of rebate liability	-$266.30
Full rebate liability	-$295.89

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

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
7	12/02/2009	WW RES EN	Dreyfus MMkt.	6.3277778	(2,413.20)	100.000	1.1264819	(2,718.43)
	01/05/2010	WW RES EN	Dreyfus MMkt.	6.1444444	0.22	100.000	1.1226016	0.25
	01/05/2010	WW RES EN	Dreyfus MMkt.	6.1444444	(0.22)	100.000	1.1226016	(0.25)
	01/06/2010	WW RES EN	Dreyfus MMkt.	6.1388889	(10,146.21)	100.000	1.1224842	(11,388.96)
	02/01/2010	WW RES EN	Dreyfus MMkt.	6.0000000	12,559.63	100.000	1.1195537	14,061.18
	02/02/2010	WW RES EN	Dreyfus MMkt.	5.9944444	0.83	100.000	1.1194366	0.93
	02/02/2010	WW RES EN	Dreyfus MMkt.	5.9944444	(0.83)	100.000	1.1194366	(0.93)
	02/03/2010	WW RES EN	Dreyfus MMkt.	5.9888889	(6,592.06)	100.000	1.1193196	(7,378.62)
	03/02/2010	WW RES EN	Dreyfus MMkt.	5.8277778	0.33	100.000	1.1159305	0.37
	03/02/2010	WW RES EN	Dreyfus MMkt.	5.8277778	(0.33)	100.000	1.1159305	(0.37)
	03/03/2010	WW RES EN	Dreyfus MMkt.	5.8222222	(2,433.12)	100.000	1.1158138	(2,714.91)
	04/02/2010	WW RES EN	Dreyfus MMkt.	5.6611111	0.63	100.000	1.1124354	0.70
	04/02/2010	WW RES EN	Dreyfus MMkt.	5.6611111	(0.63)	100.000	1.1124354	(0.70)
	04/05/2010	WW RES EN	Dreyfus MMkt.	5.6444444	(2,509.06)	100.000	1.1120865	(2,790.29)
	05/04/2010	WW RES EN	Dreyfus MMkt.	5.4833333	0.79	100.000	1.1087193	0.88
	05/04/2010	WW RES EN	Dreyfus MMkt.	5.4833333	(0.79)	100.000	1.1087193	(0.88)
	05/05/2010	WW RES EN	Dreyfus MMkt.	5.4777778	(2,054.98)	100.000	1.1086034	(2,278.16)
	06/02/2010	WW RES EN	Dreyfus MMkt.	5.3277778	(1.22)	100.000	1.1054779	(1.35)
	06/02/2010	WW RES EN	Dreyfus MMkt.	5.3277778	1.22	100.000	1.1054779	1.35
	06/03/2010	WW RES EN	Dreyfus MMkt.	5.3222222	(2,112.19)	100.000	1.1053624	(2,334.74)
	07/02/2010	WW RES EN	Dreyfus MMkt.	5.1611111	1.79	100.000	1.1020155	1.97
	07/02/2010	WW RES EN	Dreyfus MMkt.	5.1611111	(1.79)	100.000	1.1020155	(1.97)
	07/06/2010	WW RES EN	Dreyfus MMkt.	5.1388889	(1,198.54)	100.000	1.1015547	(1,320.26)
	08/02/2010	WW RES EN	Dreyfus MMkt.	4.9944444	16,905.54	100.000	1.0985640	18,571.82
	08/03/2010	WW RES EN	Dreyfus MMkt.	4.9888889	3.03	100.000	1.0984491	3.33
	08/03/2010	WW RES EN	Dreyfus MMkt.	4.9888889	(3.03)	100.000	1.0984491	(3.33)
	08/04/2010	WW RES EN	Dreyfus MMkt.	4.9833333	(83.54)	100.000	1.0983343	(91.75)
	09/02/2010	WW RES EN	Dreyfus MMkt.	4.8277778	0.11	100.000	1.0951233	0.12
	09/02/2010	WW RES EN	Dreyfus MMkt.	4.8277778	(0.11)	100.000	1.0951233	(0.12)
	09/03/2010	WW RES EN	Dreyfus MMkt.	4.8222222	(7.34)	100.000	1.0950088	(8.04)
	10/05/2010	WW RES EN	Dreyfus MMkt.	4.6444444	(6.30)	100.000	1.0913509	(6.88)
	11/03/2010	WW RES EN	Dreyfus MMkt.	4.4888889	(5.20)	100.000	1.0881603	(5.66)
	12/03/2010	WW RES EN	Dreyfus MMkt.	4.3222222	(4.38)	100.000	1.0847521	(4.75)
	01/05/2011	WW RES EN	Dreyfus MMkt.	4.1444444	(4.30)	100.000	1.0811285	(4.65)
	02/01/2011	WW RES EN	Dreyfus MMkt.	4.0000000	114.20	100.000	1.0781933	123.13
	02/03/2011	WW RES EN	Dreyfus MMkt.	3.9888889	(4.45)	100.000	1.0779678	(4.80)
	03/04/2011	WW RES EN	Dreyfus MMkt.	3.8166667	(1.06)	100.000	1.0744792	(1.14)
					3.44			*(295.89)*

Arbitrage Yield Limit Limit	3.7999864
Internal Rate of Return	0.0476360
Calculation Standard	MSRB 30/360 SEMI 4/3

I.R.R. Report Via Nonpurpose Investments
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
7	12/02/2009	WW RES EN	Dreyfus MMkt.	0.0000000	(2,413.20)	100.000	1.0000000	(2,413.20)
	01/05/2010	WW RES EN	Dreyfus MMkt.	0.1833333	0.22	100.000	0.9999563	0.22
	01/05/2010	WW RES EN	Dreyfus MMkt.	0.1833333	(0.22)	100.000	0.9999563	(0.22)
	01/06/2010	WW RES EN	Dreyfus MMkt.	0.1888889	(10,146.21)	100.000	0.9999550	(10,145.75)
	02/01/2010	WW RES EN	Dreyfus MMkt.	0.3277778	12,559.63	100.000	0.9999219	12,558.65
	02/02/2010	WW RES EN	Dreyfus MMkt.	0.3333333	0.83	100.000	0.9999206	0.83
	02/02/2010	WW RES EN	Dreyfus MMkt.	0.3333333	(0.83)	100.000	0.9999206	(0.83)
	02/03/2010	WW RES EN	Dreyfus MMkt.	0.3388889	(6,592.06)	100.000	0.9999193	(6,591.53)
	03/02/2010	WW RES EN	Dreyfus MMkt.	0.5000000	0.33	100.000	0.9998809	0.33
	03/02/2010	WW RES EN	Dreyfus MMkt.	0.5000000	(0.33)	100.000	0.9998809	(0.33)
	03/03/2010	WW RES EN	Dreyfus MMkt.	0.5055556	(2,433.12)	100.000	0.9998796	(2,432.83)
	04/02/2010	WW RES EN	Dreyfus MMkt.	0.6666667	0.63	100.000	0.9998412	0.63
	04/02/2010	WW RES EN	Dreyfus MMkt.	0.6666667	(0.63)	100.000	0.9998412	(0.63)
	04/05/2010	WW RES EN	Dreyfus MMkt.	0.6833333	(2,509.06)	100.000	0.9998373	(2,508.65)
	05/04/2010	WW RES EN	Dreyfus MMkt.	0.8444444	0.79	100.000	0.9997989	0.79
	05/04/2010	WW RES EN	Dreyfus MMkt.	0.8444444	(0.79)	100.000	0.9997989	(0.79)
	05/05/2010	WW RES EN	Dreyfus MMkt.	0.8500000	(2,054.98)	100.000	0.9997976	(2,054.56)
	06/02/2010	WW RES EN	Dreyfus MMkt.	1.0000000	(1.22)	100.000	0.9997619	(1.22)
	06/02/2010	WW RES EN	Dreyfus MMkt.	1.0000000	1.22	100.000	0.9997619	1.22
	06/03/2010	WW RES EN	Dreyfus MMkt.	1.0055556	(2,112.19)	100.000	0.9997606	(2,111.68)
	07/02/2010	WW RES EN	Dreyfus MMkt.	1.1666667	1.79	100.000	0.9997222	1.79
	07/02/2010	WW RES EN	Dreyfus MMkt.	1.1666667	(1.79)	100.000	0.9997222	(1.79)
	07/06/2010	WW RES EN	Dreyfus MMkt.	1.1888889	(1,198.54)	100.000	0.9997169	(1,198.20)
	08/02/2010	WW RES EN	Dreyfus MMkt.	1.3333333	16,905.54	100.000	0.9996825	16,900.17
	08/03/2010	WW RES EN	Dreyfus MMkt.	1.3388889	3.03	100.000	0.9996812	3.03
	08/03/2010	WW RES EN	Dreyfus MMkt.	1.3388889	(3.03)	100.000	0.9996812	(3.03)
	08/04/2010	WW RES EN	Dreyfus MMkt.	1.3444444	(83.54)	100.000	0.9996799	(83.51)
	09/02/2010	WW RES EN	Dreyfus MMkt.	1.5000000	0.11	100.000	0.9996428	0.11
	09/02/2010	WW RES EN	Dreyfus MMkt.	1.5000000	(0.11)	100.000	0.9996428	(0.11)
	09/03/2010	WW RES EN	Dreyfus MMkt.	1.5055556	(7.34)	100.000	0.9996415	(7.34)
	10/05/2010	WW RES EN	Dreyfus MMkt.	1.6833333	(6.30)	100.000	0.9995992	(6.30)
	11/03/2010	WW RES EN	Dreyfus MMkt.	1.8388889	(5.20)	100.000	0.9995622	(5.20)
	12/03/2010	WW RES EN	Dreyfus MMkt.	2.0055556	(4.38)	100.000	0.9995225	(4.38)
	01/05/2011	WW RES EN	Dreyfus MMkt.	2.1833333	(4.30)	100.000	0.9994802	(4.30)
	02/01/2011	WW RES EN	Dreyfus MMkt.	2.3277778	114.20	100.000	0.9994458	114.14
	02/03/2011	WW RES EN	Dreyfus MMkt.	2.3388889	(4.45)	100.000	0.9994431	(4.45)
	03/04/2011	WW RES EN	Dreyfus MMkt.	2.5111111	(1.06)	100.000	0.9994022	(1.06)
					3.44			*0.02*

Arbitrage Yield Limit	3.7999864
Internal Rate of Return	0.0476360
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: DW RES GR

First Investment Date	08/03/2012
Anniversary Date	02/01/2010
Future-Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	5.1125548
Total Interest Earned	$1,752,307.40
90% of rebate liability	$22,881.98
Full rebate liability	$25,424.42

Grp ID	Trans Date	Fund ID	Description	Future Value Periods	Calculation Amt (Interest Earnings)	Pool Pctg	** Arbitrage Yield Limit ** FV Factor	FV Amt
8	08/03/2012	DW RES GR	FHLMC 0% 1/4/21	0.9888889	(367,500.00)	100.000	1.0187869	(374,404.17)
	01/04/2021	DW RES GR	FHLMC 0% 1/4/21	-15.8555556	579,000.00	100.000	0.6517898	377,386.27
9	08/03/2012	DW RES GR	FHLMC 0% 1/4/22	0.9888889	(161,500.00)	100.000	1.0187869	(164,534.08)
	01/04/2022	DW RES GR	FHLMC 0% 1/4/22	-17.8555556	270,000.00	100.000	0.6144106	165,890.86
10	08/03/2012	DW RES GR	FHLMC 0% 1/4/23	0.9888889	(719,800.00)	100.000	1.0187869	(733,322.78)
	01/04/2023	DW RES GR	FHLMC 0% 1/4/23	-19.8555556	1,251,000.00	100.000	0.5905840	738,820.56
11	08/03/2012	DW RES GR	FHLMC 0% 1/4/14	0.9888889	(1,428,900.00)	100.000	1.0187869	(1,455,744.53)
	01/04/2014	DW RES GR	FHLMC 0% 1/4/14	-1.8555556	1,513,000.00	100.000	0.9633098	1,457,487.71
12	08/03/2012	DW RES GR	FHLMC 0% 1/4/18	0.9888889	(56,075.00)	100.000	1.0187869	(57,128.47)
	01/04/2018	DW RES GR	FHLMC 0% 1/4/18	-9.8555556	73,000.00	100.000	0.7867545	57,433.08
13	08/03/2012	DW RES GR	FHLMC 0% 1/4/19	0.9888889	(392,000.00)	100.000	1.0187869	(399,364.45)
	01/04/2019	DW RES GR	FHLMC 0% 1/4/19	-11.8555556	546,000.00	100.000	0.7364025	402,075.78
14	08/03/2012	DW RES GR	FHLMC 0% 1/4/20	0.9888889	(378,300.00)	100.000	1.0187869	(385,407.07)
	01/04/2020	DW RES GR	FHLMC 0% 1/4/20	-13.8555556	561,000.00	100.000	0.6921713	388,308.11
15	08/03/2012	DW RES GR	FHLMC 0% 1/4/15	0.9888889	(1,396,500.00)	100.000	1.0187869	(1,422,735.84)
	01/04/2015	DW RES GR	FHLMC 0% 1/4/15	-3.8555556	1,557,000.00	100.000	0.9169671	1,427,717.79
16	08/03/2012	DW RES GR	FHLMC 0% 1/4/16	0.9888889	(61,575.00)	100.000	1.0187869	(62,731.80)
	01/04/2016	DW RES GR	FHLMC 0% 1/4/16	-5.8555556	72,000.00	100.000	0.8746600	62,975.52
17	08/03/2012	DW RES GR	FHLMC 0% 01/04/17	0.9888889	(59,250.00)	100.000	1.0187869	(60,363.12)
	01/04/2017	DW RES GR	FHLMC 0% 01/04/17	-7.8555556	73,000.00	100.000	0.8307081	60,641.69
18	08/03/2012	DW RES GR	FHLB 5.375% 5/18/16	0.9888889	(76,343.00)	100.000	1.0187869	(77,777.24)
	08/03/2012	DW RES GR	FHLB 5.375% 5/18/16	0.9888889	(817.45)	100.000	1.0187869	(832.81)
	11/18/2012	DW RES GR	FHLB 5.375% 5/18/16	0.4055556	2,015.63	100.000	1.0076624	2,031.07
	05/18/2013	DW RES GR	FHLB 5.375% 5/18/16	-0.6000000	2,015.63	100.000	0.9857015	1,986.81
	11/18/2013	DW RES GR	FHLB 5.375% 5/18/16	-1.6000000	2,015.63	100.000	0.9623236	1,939.69
	05/18/2014	DW RES GR	FHLB 5.375% 5/18/16	-2.6000000	2,015.63	100.000	0.9395002	1,893.68
	11/18/2014	DW RES GR	FHLB 5.375% 5/18/16	-3.6000000	2,015.63	100.000	0.9172180	1,848.77
	05/18/2015	DW RES GR	FHLB 5.375% 5/18/16	-4.6000000	2,015.63	100.000	0.8954643	1,804.92
	11/18/2015	DW RES GR	FHLB 5.375% 5/18/16	-5.6000000	2,015.63	100.000	0.8742266	1,762.12
	05/18/2016	DW RES GR	FHLB 5.375% 5/18/16	-6.6000000	75,000.00	100.000	0.8534925	64,011.94
	05/18/2016	DW RES GR	FHLB 5.375% 5/18/16	-6.6000000	2,015.63	100.000	0.8534925	1,720.33
19	08/03/2012	DW RES GR	FHLMC 4.5% 1/15/13	0.9888889	(1,274,655.00)	100.000	1.0187869	(1,298,601.75)
	08/03/2012	DW RES GR	FHLMC 4.5% 1/15/13	0.9888889	(2,542.00)	100.000	1.0187869	(2,589.76)
	01/15/2013	DW RES GR	FHLMC 4.5% 1/15/13	0.0888889	1,271,000.00	100.000	1.0016744	1,273,128.21
	01/15/2013	DW RES GR	FHLMC 4.5% 1/15/13	0.0888889	28,597.50	100.000	1.0016744	28,645.38
20	08/03/2012	DW RES GR	FHLMC 4.375% 7/17/15	0.9888889	(69,875.00)	100.000	1.0187869	(71,187.73)
	08/03/2012	DW RES GR	FHLMC 4.375% 7/17/15	0.9888889	(119.10)	100.000	1.0187869	(121.34)
	01/17/2013	DW RES GR	FHLMC 4.375% 7/17/15	0.0777778	1,531.25	100.000	1.0014650	1,533.49
	07/17/2013	DW RES GR	FHLMC 4.375% 7/17/15	-0.9277778	1,531.25	100.000	0.9797978	1,500.32
	01/17/2014	DW RES GR	FHLMC 4.375% 7/17/15	-1.9277778	1,531.25	100.000	0.9584797	1,467.67
	07/17/2014	DW RES GR	FHLMC 4.375% 7/17/15	-2.9277778	1,531.25	100.000	0.9376254	1,435.74
	01/17/2015	DW RES GR	FHLMC 4.375% 7/17/15	-3.9277778	1,531.25	100.000	0.9172249	1,404.50
	07/17/2015	DW RES GR	FHLMC 4.375% 7/17/15	-4.9277778	70,000.00	100.000	0.8972683	62,808.78
	07/17/2015	DW RES GR	FHLMC 4.375% 7/17/15	-4.9277778	1,531.25	100.000	0.8972683	1,373.94

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rt of Return ** PV Factor	PV Amt
21	08/03/2012	DW RES GR	FHMA 0% 5/15/18	0.0000000	(52,050.00)	100.000	1.0000000	(52,050.00)
	05/15/2018	DW RES GR	FHMA 0% 5/15/18	11.5666667	69,000.00	100.000	0.7467983	51,529.08
22	08/03/2012	DW RES GR	FNMA 0% 5/16/2019	0.0000000	(40,800.00)	100.000	1.0000000	(40,800.00)
	05/16/2019	DW RES GR	FNMA 0% 5/16/2019	13.5722222	58,000.00	100.000	0.7099339	41,176.17
23	08/03/2012	DW RES GR	FNMA 0% 5/15/20	0.0000000	(30,950.00)	100.000	1.0000000	(30,950.00)
	05/15/2020	DW RES GR	FNMA 0% 5/15/20	15.5666667	47,000.00	100.000	0.6750786	31,728.69
24	08/03/2012	DW RES GR	FNMA 0% 5/15/21	0.0000000	(23,010.00)	100.000	1.0000000	(23,010.00)
	05/15/2021	DW RES GR	FNMA 0% 5/15/21	17.5666667	37,000.00	100.000	0.6418445	23,748.25
25	08/03/2012	DW RES GR	FNMA 0% 5/15/22	0.0000000	(14,690.00)	100.000	1.0000000	(14,690.00)
	05/15/2022	DW RES GR	FNMA 0% 5/15/22	19.5666667	25,000.00	100.000	0.6102466	15,256.16
26	08/03/2012	DW RES GR	FNMA 0% 7/15/2013	0.0000000	(131,060.00)	100.000	1.0000000	(131,060.00)
	07/15/2013	DW RES GR	FNMA 0% 7/15/2013	1.9000000	136,000.00	100.000	0.9531730	129,631.53
27	08/03/2012	DW RES GR	FNMA 0% 7/15/2014	0.0000000	(95,770.00)	100.000	1.0000000	(95,770.00)
	07/15/2014	DW RES GR	FNMA 0% 7/15/2014	3.9000000	104,000.00	100.000	0.9062484	94,249.83
28	08/03/2012	DW RES GR	FNMA 0% 7/15/2017	0.0000000	(57,250.00)	100.000	1.0000000	(57,250.00)
	07/15/2017	DW RES GR	FNMA 0% 7/15/2017	9.9000000	73,000.00	100.000	0.7788857	56,858.66
29	08/03/2012	DW RES GR	FNMA 0% 1/15/2022	0.0000000	(193,300.00)	100.000	1.0000000	(193,300.00)
	01/15/2022	DW RES GR	FNMA 0% 1/15/2022	18.9000000	323,000.00	100.000	0.6206025	200,454.60
30	01/15/2013	DW RES GR	Dreyfus MMkt.	0.9000000	(1,271,000.00)	100.000	0.9775387	(1,242,451.74)
	01/31/2013	DW RES GR	Dreyfus MMkt.	0.9888889	1,271,000.00	100.000	0.9753479	1,239,667.18
	02/01/2013	DW RES GR	Dreyfus MMkt.	0.9888889	28.91	100.000	0.9753479	28.20
					1,752,307.40			*0.02*

Arbitrage Yield Limit	3.7999864
Internal Rate of Return	5.1125548
Calculation Standard	MSRB 30/360 SEMI 4/3

Summary of Rebate Calculations
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

For funds: WW RES GR

First Investment Date	08/03/2012
Anniversary Date	02/01/2010
Future Value Date	01/31/2013
Arbitrage Yield Limit	3.7999864
Internal Rate of Return (IRR)	5.0276733
Total Interest Earned	$27,269,090.00
90% of rebate liability	$285,793.02
Full rebate liability	$317,547.80

Future Value Via Nonpurpose Investments Report
Indiana Finance Authority
State Revolving Fund Program Bonds, Series 2009A

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
31	08/03/2012	WW RES GR	US Treas 0% 5/15/19	0.9888889	(1,700,400.00)	100.000	1.0187869	(1,732,345.16)
	05/15/2019	WW RES GR	US Treas 0% 5/15/19	-12.5833333	2,355,000.00	100.000	0.7392851	1,741,016.43
32	08/03/2012	WW RES GR	US Treas 0% 11/15/19	0.9888889	(17,150,000.00)	100.000	1.0187869	(17,472,194.49)
	11/15/2019	WW RES GR	US Treas 0% 11/15/19	-13.5833333	24,434,000.00	100.000	0.7188648	17,564,743.36
33	08/03/2012	WW RES GR	US Treas 0% 5/15/20	0.9888889	(3,034,100.00)	100.000	1.0187869	(3,091,101.18)
	05/15/2020	WW RES GR	US Treas 0% 5/15/20	-14.5833333	4,467,000.00	100.000	0.6960260	3,109,148.27
34	08/03/2012	WW RES GR	US Treas 0% 11/15/20	0.9888889	(18,035,000.00)	100.000	1.0187869	(18,373,820.86)
	11/15/2020	WW RES GR	US Treas 0% 11/15/20	-15.5833333	27,330,000.00	100.000	0.6763815	18,485,505.18
35	08/03/2012	WW RES GR	US Treas 0% 5/15/21	0.9888889	(349,610.00)	100.000	1.0187869	(356,178.07)
	05/15/2021	WW RES GR	US Treas 0% 5/15/21	-16.5833333	543,000.00	100.000	0.6599146	358,333.61
36	08/03/2012	WW RES GR	US Treas 0% 11/15/21	0.9888889	(9,690,000.00)	100.000	1.0187869	(9,872,044.59)
	11/15/2021	WW RES GR	US Treas 0% 11/15/21	-17.5833333	15,431,000.00	100.000	0.6436234	9,931,752.42
37	08/03/2012	WW RES GR	US Treas 0% 5/15/22	0.9888889	(220,800.00)	100.000	1.0187869	(224,948.14)
	05/15/2022	WW RES GR	US Treas 0% 5/15/22	-18.5833333	361,000.00	100.000	0.6269339	226,323.15
38	08/03/2012	WW RES GR	US Treas 0% 11/15/22	0.9888889	(3,730,000.00)	100.000	1.0187869	(3,800,074.95)
	11/15/2022	WW RES GR	US Treas 0% 11/15/22	-19.5833333	6,258,000.00	100.000	0.6109672	3,823,432.81
					27,269,090.00			317,547.80

Arbitrage Yield Limit Limit	3.7999864
Internal Rate of Return	5.0276733
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
31	08/03/2012	WW RES GR	US Treas 0% 5/15/19	0.0000000	(1,700,400.00)	100.000	1.0000000	(1,700,400.00)
	05/15/2019	WW RES GR	US Treas 0% 5/15/19	13.5666667	2,355,000.00	100.000	0.7140319	1,681,545.01
32	08/03/2012	WW RES GR	US Treas 0% 11/15/19	0.0000000	(17,150,000.00)	100.000	1.0000000	(17,150,000.00)
	11/15/2019	WW RES GR	US Treas 0% 11/15/19	14.5666667	24,434,000.00	100.000	0.6965224	17,018,828.69
33	08/03/2012	WW RES GR	US Treas 0% 5/15/20	0.0000000	(3,034,100.00)	100.000	1.0000000	(3,034,100.00)
	05/15/2020	WW RES GR	US Treas 0% 5/15/20	15.5666667	4,467,000.00	100.000	0.6794423	3,035,068.95
34	08/03/2012	WW RES GR	US Treas 0% 11/15/20	0.0000000	(18,035,000.00)	100.000	1.0000000	(18,035,000.00)
	11/15/2020	WW RES GR	US Treas 0% 11/15/20	16.5666667	27,330,000.00	100.000	0.6627811	18,113,807.73
35	08/03/2012	WW RES GR	US Treas 0% 5/15/21	0.0000000	(349,610.00)	100.000	1.0000000	(349,610.00)
	05/15/2021	WW RES GR	US Treas 0% 5/15/21	17.5666667	543,000.00	100.000	0.6465284	351,064.94
36	08/03/2012	WW RES GR	US Treas 0% 11/15/21	0.0000000	(9,690,000.00)	100.000	1.0000000	(9,690,000.00)
	11/15/2021	WW RES GR	US Treas 0% 11/15/21	18.5666667	15,431,000.00	100.000	0.6306743	9,731,935.41
37	08/03/2012	WW RES GR	US Treas 0% 5/15/22	0.0000000	(220,800.00)	100.000	1.0000000	(220,800.00)
	05/15/2022	WW RES GR	US Treas 0% 5/15/22	19.5666667	361,000.00	100.000	0.6152090	222,090.44
38	08/03/2012	WW RES GR	US Treas 0% 11/15/22	0.0000000	(3,730,000.00)	100.000	1.0000000	(3,730,000.00)
	11/15/2022	WW RES GR	US Treas 0% 11/15/22	20.5666667	6,258,000.00	100.000	0.6001229	3,755,568.87
					27,269,090.00			*0.04*

Arbitrage Yield Limit	3.7999864
Internal Rate of Return	5.0276733
Calculation Standard	MSRB 30/360 SEMI 4/3