

DISTRICT MONEY MARKET ACCOUNT

PNC BANK

|              |                     |              |
|--------------|---------------------|--------------|
| BALANCE      | October 31, 2012    | 1,280,249.65 |
| INCOME       | INTEREST (11/30/12) | 188.89       |
| DISBURSEMENT |                     |              |
| DISBURSEMENT |                     |              |
| BALANCE      | November 30, 2012   | 1,280,438.54 |
|              | YTD INTEREST        | 2,397.47     |