

Toledo Public Schools



Thurgood Marshall Building

420 E. Manhattan Blvd.

Toledo, Ohio 43608

419.729.8370

419.729.8474 Fax

State of Ohio
Office of the Auditor
Dave Yost
88 East Broad Street, 10th Floor
Columbus, Ohio 43215

July 1, 2013

Dear Mr. Yost,

Pursuant to the Ohio Revised Code, Section 135.142, on or before August 31st of each year, school district Treasurers must submit a report to the Board of Education, the Superintendent, and the Auditor of State listing each investment made in Commercial Paper and Banker's Acceptances during the preceding fiscal year.

Please find enclosed a copy of the Annual Report of Investments in Commercial Paper and Banker's Acceptances for the Toledo City School District for the fiscal year ending June 30, 2013.

If you should have any questions or concerns, please do not hesitate to call me.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Matthew J. Cleland".

Matthew J. Cleland
Treasurer of the Board

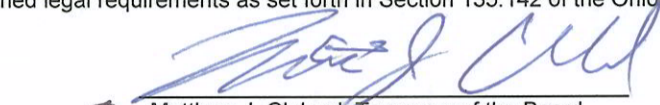
MJC/wpo
Enclosure

pc: Dr. Cecelia Adams, Chairperson, Finance Committee
Bob Vasquez, Vice Chairperson, Finance Committee
Members of the Board of Education
Jerome Pecko, EdD, Superintendent
File

TOLEDO CITY SCHOOL DISTRICT
 Lucas County, Ohio
ANNUAL REPORT OF INVESTMENTS IN COMMERCIAL PAPER / BANKER'S ACCEPTANCES
 House Bill #384 - Section 135.142, Ohio Revised Code
 Period Beginning: July 1, 2012
 Period Ending: June 30, 2013

Cost	Issuer	Rate	Yield	Purchase Date	Redemption Date	Number of Days	Rating at Time of Purchase	Income Earned	Fees	Percent of Interim Portfolio Invested In Commercial Paper and Banker's Acceptance
\$2,998,500.00	Toyota Motor Credit Corporation	0.180%	0.183%	08/28/2012	12/06/2012	100	A-1+ / P-1 / F-1	\$1,500.00	\$30.00	8.11%
\$2,997,245.00	HSBC USA Incorporated	0.290%	0.295%	08/28/2012	12/20/2012	114	A-1 / P-1 / F-1+	\$2,755.00	\$30.00	8.11%
\$2,996,160.00	UBS Finance Delaware LLC	0.360%	0.368%	08/28/2012	01/03/2013	128	A-1 / P-1 / NR	\$3,840.00	\$30.00	8.11%
\$2,997,515.00	General Electric Capital Corporation	0.210%	0.215%	08/28/2012	01/17/2013	142	A-1+ / P-1 / NR	\$2,485.00	\$30.00	8.11%
\$1,999,857.76	Prudential Funding LLC	0.080%	0.080%	01/24/2013	02/26/2013	33	A-1+ / P-2 / F1	\$142.24	\$30.00	7.60%
\$1,999,770.00	General Electric Company	0.090%	0.090%	01/25/2013	03/12/2013	46	A-1+ / P-1 / NR	\$230.00	\$30.00	7.60%
\$1,999,805.00	General Electric Company	0.090%	0.090%	01/25/2013	03/05/2013	39	A-1+ / P-1 / NR	\$195.00	\$30.00	7.60%
\$1,999,676.11	Siemens Capital LLC	0.110%	0.111%	01/25/2013	03/19/2013	53	A-1+ / P-1 / NR	\$323.89	\$30.00	7.60%
\$2,499,562.50	General Electric Capital Corporation	0.090%	0.090%	03/19/2013	05/28/2013	70	A-1+ / P-1 / NR	\$437.50	\$30.00	9.44%
\$3,998,275.56	Union Bank NA	0.160%	0.160%	02/27/2013	06/04/2013	97	A-1 / P-1 / F-1	\$1,724.44	\$30.00	7.91%
\$2,499,411.81	Prudential Funding LLC	0.110%	0.110%	03/19/2013	06/04/2013	77	A-1+ / P-2 / F1	\$588.19	\$30.00	9.44%
\$2,499,241.67	University of California	0.130%	0.130%	03/19/2013	06/11/2013	84	A-1+ / P-1 / F1+	\$758.33	\$30.00	9.44%
\$2,599,702.08	Union Bank NA	0.125%	0.125%	06/20/2013	07/23/2013	33	A-1 / P-1 / F-1	\$297.92	\$30.00	3.76%
\$2,574,728.19	Prudential Funding LLC	0.095%	0.095%	06/20/2013	07/30/2013	40	A-1+ / P-2 / F1	\$271.81	\$30.00	3.76%
\$2,213,243.69	General Electric Capital Corporation	0.165%	0.165%	06/27/2013	12/17/2013	173	A-1+ / P-1 / NR	\$1,756.31	\$30.00	6.21%
\$38,872,694.37		0.161%	0.163%			86		\$17,305.63	\$450.00	7.55%

I certify that the above information is a complete and accurate report of Toledo City School's investment activity in Commercial Paper and Banker's Acceptances for the fiscal year ending June 30, 2013 and that all activity meets established legal requirements as set forth in Section 135.142 of the Ohio Revised Code.


 Matthew J. Cleland, Treasurer of the Board
 July 1, 2013