



Toledo Public Schools
Treasurer's Division
Thurgood Marshall Building
420 E. Manhattan Blvd., Toledo, Ohio 43608

Matthew J. Cleland
Treasurer
419-671-8245
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Office of Auditor of State
Dave Yost
88 East Broad Street, 5th Floor
Columbus, Ohio 43215

July 1, 2014

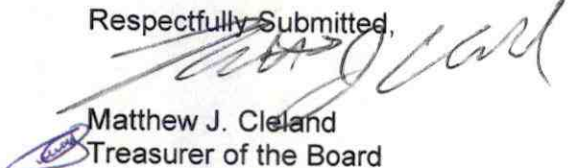
Dear Mr. Yost,

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, 2014.

If you should have any questions or concerns, please do not hesitate to contact me at 419-671-8214.

Respectfully Submitted,


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
Dr. Romules Durant, Superintendent
File

TOLEDO CITY SCHOOL DISTRICT I

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, 2013

Period Ending: June 30, 2014

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
\$2,498,175.00	Union Bank National Association	0.180%	0.180%	07/30/2013	12/23/2013	146	A-1+ / P-1 / F1+	\$1,825.00	\$30.00	6.15%
\$2,478,102.80	General Electric Capital Corporation	0.180%	0.180%	07/30/2013	12/30/2013	153	A-1+ / P-1 / NR	\$1,897.20	\$30.00	6.15%
\$5,299,440.56	General Electric Capital Corporation	0.050%	0.050%	09/18/2013	12/03/2013	76	A-1+ / P-1 / NR	\$559.44	\$30.00	17.59%
\$5,299,470.00	Nestle Capital Corporation	0.040%	0.040%	09/18/2013	12/17/2013	90	A-1+ / P-1 / F1+	\$530.00	\$30.00	17.59%
\$5,998,111.67	Bank of Nova Scotia NY	0.110%	0.110%	09/18/2013	12/30/2013	103	A-1 / P-1 / F1+	\$1,888.33	\$30.00	17.59%
\$4,998,533.33	Union Bank National Association	0.120%	0.120%	01/24/2014	04/22/2014	88	A-1 / P-1 / F1	\$1,466.67	\$30.00	12.56%
\$4,998,158.33	Toyota Motor Credit Corporation	0.130%	0.130%	01/24/2014	05/06/2014	102	A-1+ / P-1 / F1	\$1,841.67	\$30.00	12.56%
\$3,948,459.50	Union Bank National Association	0.120%	0.120%	01/24/2014	05/21/2014	117	A-1 / P-1 / F1	\$1,540.50	\$30.00	12.56%
\$1,599,922.22	Paccar Financial Corporation	0.050%	0.050%	03/26/2014	04/30/2014	35	A-1 / P-1 / NR	\$77.78	\$30.00	11.50%
\$1,689,839.45	Praxair Incorporated	0.060%	0.060%	03/26/2014	05/22/2014	57	A-1 / P-1 / NR	\$160.55	\$30.00	11.50%
\$1,999,669.44	Union Bank National Association	0.085%	0.085%	06/12/2014	08/21/2014	70	A-1 / P-1 / F1	\$330.56	\$30.00	2.89%
\$1,999,657.78	General Electric Capital Corporation	0.080%	0.080%	06/12/2014	08/28/2014	77	A-1+ / P-1 / NR	\$342.22	\$30.00	2.89%
\$42,807,540.08		0.100%	0.100%			96		\$12,459.92	\$360.00	12.78%

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, 2014 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 14, 2014