

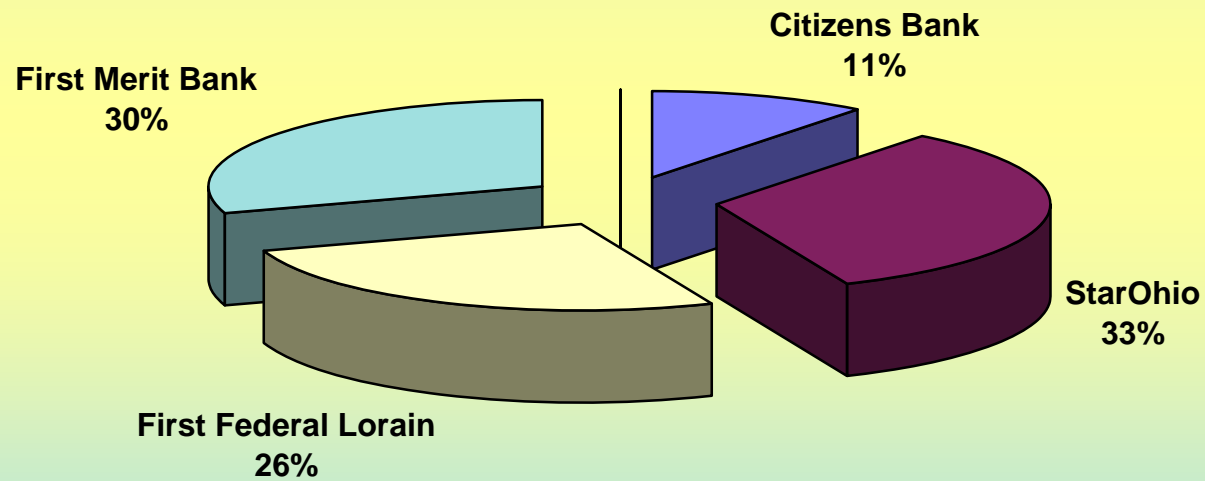
Huron City School District

Investment Summary

May 31, 2008

Institution	Type of Investment	Amount	Interest Rate	Maturity Date
Citizens Bank	Checking Account (Sweep)	816,321.13	1.95%	Demand
StarOhio	Money Market	2,530,905.42	2.190%	May 31, 2008
First Federal Lorain	Certificate of Deposit	1,004,254.71	2.040%	June 13, 2008
First Merit Bank	Certificate of Deposit	1,278,121.70	2.05%	June 2, 2008
First Merit Bank	Certificate of Deposit	1,027,998.52	2.25%	June 13, 2008
First Federal Lorain	Certificate of Deposit	1,000,000.00	2.73%	September 3, 2008
Huron Schools	Change Funds	<u>25.00</u>	0.00%	May 31, 2008
Total Cash on Hand (All Funds)		7,657,626.48		
Weighted Average Rate of Return on Investments		2.26%		

Investment By Banks



Calculation Weighted ROI

Institution	Amount	Interest Rate	Per Cent of Total Deposits	Weighted %
Citizens Bank	816,321.13	1.95%	0.10660237	0.002078746
StarOhio	2,530,905.42	2.190%	0.330507818	0.007238121
First Federal Lorain	1,004,254.71	2.040%	0.131144384	0.002675345
First Merit Bank	1,278,121.70	2.05%	0.166908337	0.003421621
First Merit Bank	1,027,998.52	2.73%	0.134245059	0.00366489
First Federal Lorain	1,000,000.00	2.73%	0.130588767	0.003565073
Huron Schools	25.00	0.00%		
Total	7,657,626.48		0.999996735	0.022643797

Weighted Average Rate of Return on Investments **2.26%**

Summary Data for Graph

Citizens Bank	816,321.13
StarOhio	2,530,905.42
First Federal Lorain	2,004,254.71
First Merit Bank	2,306,120.22
Total	7,657,601.48