To: Commissioners  
From: Michael Brokaw  
Chief of Staff  
Subject: Confirmation of Investment  
Staff Report for August 21, 2013 Commission Meeting  

This memo is to confirm the investment made from the General Fund as follows:

<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
<th>Rate</th>
<th>Days</th>
<th>Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of the West</td>
<td>$2,000,000.00</td>
<td>.39%</td>
<td>On Going</td>
<td></td>
</tr>
<tr>
<td>(Money Market Account)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>