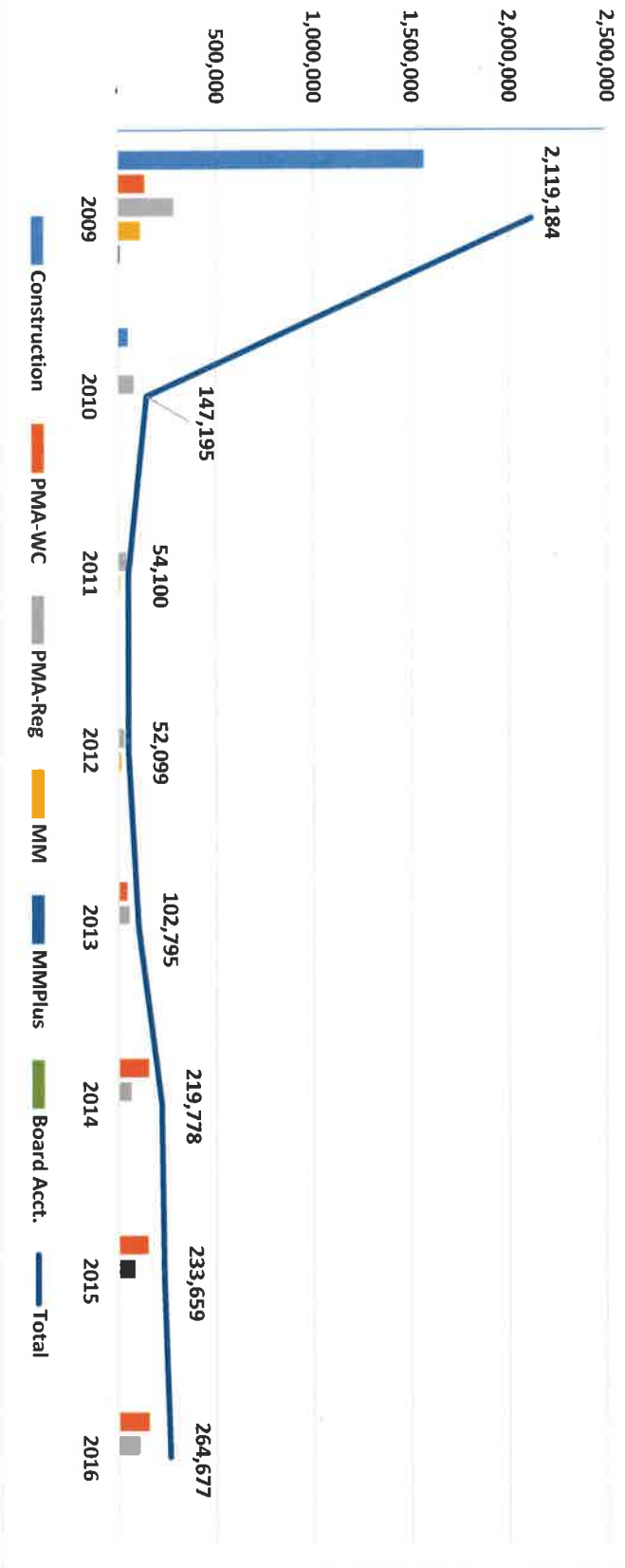


Interest on Accounts



In 2009, the final construction of Fabyan was completed with final construction payouts completed in 2010
 PMA regular and working cash accounts are the primary source of interest income
 In 2013 municipal bonds were issued in the PMA working cash fund