

WICLDC ANNUAL INVESTMENT REPORT FOR FYE 6/30/2013

During fiscal year 7/1/2012 - 6/30/2013 WICLDC had no funds invested. All investments are placed with the institution providing the highest rate of return and full collateralization of the principal. Procedures followed are provided in the WICLDC Investment Policy, reviewed and adopted by the Board of Directors; the Policy has not been changed from the prior year.

WICLDC does not pay any fees for it's investments.