

# General Fund - Interest Earnings

(Including self-earnings Accounts)

## Month Ending April 30, 2010

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
US Treasuries	\$93,620	1.1330%
Money Market	\$0	0.0000%
U.S Agencies	\$536,663	2.5810%
Commercial Paper	\$0	0.0000%
Corporate Bonds	<u>\$533,219</u>	<u>4.2510%</u>
<b>Sub-total:</b>	\$1,163,502	2.7630%
General Fund Repurchase Pool	\$59,913	0.1765% Rate for self-earning
Certificates of Deposit	\$49,876	0.8760%
Miscellaneous	<u>\$92,148</u>	<u>1.0760%</u>
<b>Total Int. Earned on Investments:</b>	<u><u>\$1,365,439</u></u>	<u><u>1.5118%</u></u>

## Fiscal Year Through April 30, 2010

US Treasuries	\$719,806	2.3150%
Money Market	\$0	0.0000%
U.S Agencies	\$7,124,203	3.5220%
Commercial Paper	\$53,484	0.5760%
Corporate Bonds	<u>\$6,685,940</u>	<u>2.8530%</u>
<b>Sub-total:</b>	\$14,583,433	2.9040%
General Fund Repurchase Pool	\$431,347	0.1278%
Certificates of Deposit	\$1,464,235	1.5340%
Miscellaneous	<u>\$1,416,075</u>	<u>1.1660%</u>
<b>Total YTD Interest Earned:</b>	<u><u>\$17,895,091</u></u>	<u><u>1.6938%</u></u>