

# ***Local Government Investment Pool (LGIP) - Interest Earnings***

## ***Month Ending May 31, 2010***

<u><i>Investment Type</i></u>	<u><i>Interest Earned</i></u>	<u><i>Avg Yield</i></u>
<i>Repurchase Pool</i>	\$0	0.0000%
<i>NOW Accounts</i>	\$12,175	0.2070%
<i>Bank</i>	\$19,531	0.1520%
<i>Money Market</i>	\$0	0.0000%
<i>CD's</i>	\$0	0.0000%
<i>US Treasuries</i>	\$85,290	0.1950%
<i>Commercial Paper</i>	\$6,920	0.2210%
<i>Corporate Bonds</i>	\$0	0.0000%
<i>U.S. Agencies</i>	<u>\$4,650</u>	<u>0.1830%</u>
<b><i>Total Int. Earned on Investments:</i></b>	<b><u>\$128,566</u></b>	<b><u>0.1890%</u></b>

## ***Fiscal Year Through May 31, 2010***

<i>Repurchase Pool</i>	\$0	0.0000%
<i>NOW Accounts</i>	\$12,175	0.2070%
<i>Bank</i>	\$168,096	0.1490%
<i>Money Market</i>	\$1,550	0.0270%
<i>CD's</i>	\$354,718	1.8550%
<i>US Treasuries</i>	\$860,449	0.1580%
<i>Commercial Paper</i>	\$257,097	0.3350%
<i>Corporate Bonds</i>	\$45,315	1.4390%
<i>U.S. Agencies</i>	<u>\$13,685</u>	<u>0.1050%</u>
<b><i>Total YTD Interest Earned:</i></b>	<b><u>\$1,713,085</u></b>	<b><u>0.2190%</u></b>