

General Fund - Interest Earnings

(Including self-earnings Accounts)

Month Ending May 31, 2010

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
US Treasuries	\$96,833	1.1340%
Money Market	\$0	0.0000%
U.S Agencies	\$526,089	2.5020%
Commercial Paper	\$0	0.0000%
Corporate Bonds	<u>\$537,968</u>	<u>4.1500%</u>
Sub-total:	\$1,160,890	2.6960%
General Fund Repurchase Pool	\$71,106	0.1881% Rate for self-earning
Certificates of Deposit	\$44,864	0.8070%
Miscellaneous	<u>\$75,146</u>	<u>1.1470%</u>
Total Int. Earned on Investments:	<u><u>\$1,352,006</u></u>	<u><u>1.4014%</u></u>

Fiscal Year Through May 31, 2010

US Treasuries	\$816,640	2.0610%
Money Market	\$0	0.0000%
U.S Agencies	\$7,650,291	3.4260%
Commercial Paper	\$53,484	0.5760%
Corporate Bonds	<u>\$7,222,477</u>	<u>2.9200%</u>
Sub-total:	\$15,742,892	2.8880%
General Fund Repurchase Pool	\$502,453	0.1338%
Certificates of Deposit	\$1,509,099	1.4940%
Miscellaneous	<u>\$1,491,221</u>	<u>1.1650%</u>
Total YTD Interest Earned:	<u><u>\$19,245,666</u></u>	<u><u>1.6697%</u></u>