

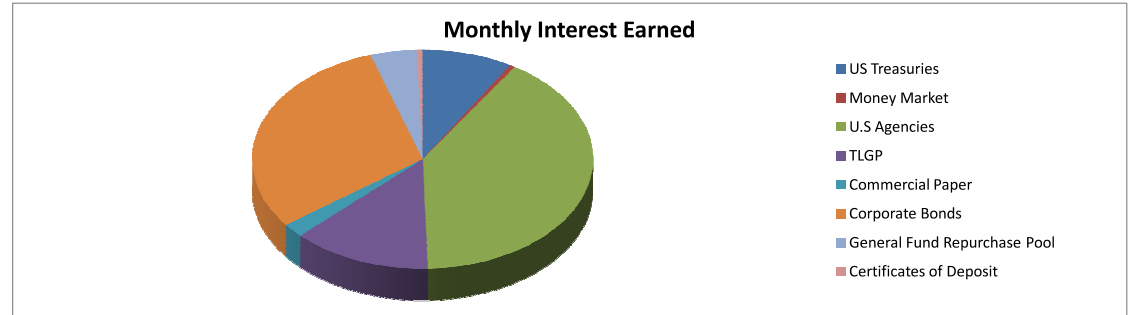
## General Fund- Interest Earnings

(Including Self-Earnings Accounts)

December 31, 2010

### Month Ending December 31, 2010

Security Type	Interest Earned	Avg. Yield
US Treasuries	97,268	1.1410
Money Market	5,598	0.2195
U.S Agencies	458,905	1.4398
TLGP	149,551	2.3300
Commercial Paper	23,418	0.2510
Corporate Bonds	344,021	3.1777
<b>Sub-total:</b>	<b>1,078,761</b>	
General Fund Repurchase Pool	49,772	0.1947
Certificates of Deposit	6,240	0.7561
<b>Total YTD Interest Earned:</b>	<b>1,134,773</b>	<b>2.0509</b>



### Monthly Interest Earned Totals

Security Type	July-10	August-10	September-10	October-10	November-10	December-10	January-11	February-11	March-11	April-11	May-11	June-11	Fiscal Year to Date
	Totals												
US Treasuries	102,361	96,466	93,792	97,130	94,088	97,268	-	-	-	-	-	-	581,106
Money Market	4,475	5,673	5,763	5,470	5,165	5,598	-	-	-	-	-	-	32,144
U.S Agencies	374,468	389,891	621,792	1,027,914	440,966	458,905	-	-	-	-	-	-	3,313,936
TLGP	-	-	150,210	150,530	150,790	149,551	-	-	-	-	-	-	601,081
Commercial Paper	69,604	75,940	40,503	11,429	18,005	23,418	-	-	-	-	-	-	238,899
Corporate Bonds	531,152	519,303	343,695	343,534	343,332	344,021	-	-	-	-	-	-	2,425,036
<b>Sub-total:</b>	<b>1,082,060</b>	<b>1,087,272</b>	<b>1,255,756</b>	<b>1,636,007</b>	<b>1,052,345</b>	<b>1,078,761</b>	-	-	-	-	-	-	<b>7,192,201</b>
General Fund Repurchase Pool	71,203	80,742	69,015	78,475	80,253	49,772	-	-	-	-	-	-	429,461
Certificates of Deposit	25,814	21,933	19,792	17,210	8,323	6,240	-	-	-	-	-	-	99,312
Miscellaneous	54,742	39,000	37,700	-	-	-	-	-	-	-	-	-	131,442
<b>Total YTD Interest Earned:</b>	<b>1,233,819</b>	<b>1,228,948</b>	<b>1,382,262</b>	<b>1,731,692</b>	<b>1,140,922</b>	<b>1,134,773</b>	-	-	-	-	-	-	<b>7,852,416</b>

### Quarterly Totals

Security Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	July 10- Sept 10	Oct 10-Dec 10		
US Treasuries	292,619	288,486	-	-
Money Market	15,911	16,232	-	-
U.S Agencies	1,386,151	1,927,785	-	-
TLGP	150,210	450,871	-	-
Commercial Paper	186,046	52,852	-	-
Corporate Bonds	1,394,150	1,030,886	-	-
<b>Sub-total:</b>	<b>3,425,088</b>	<b>3,767,113</b>	-	-
General Fund Repurchase Pool	220,960	208,501	-	-
Certificates of Deposit	67,539	31,773	-	-
Miscellaneous	131,442	-	-	-
<b>Total YTD Interest Earned:</b>	<b>3,845,029</b>	<b>4,007,387</b>	-	-