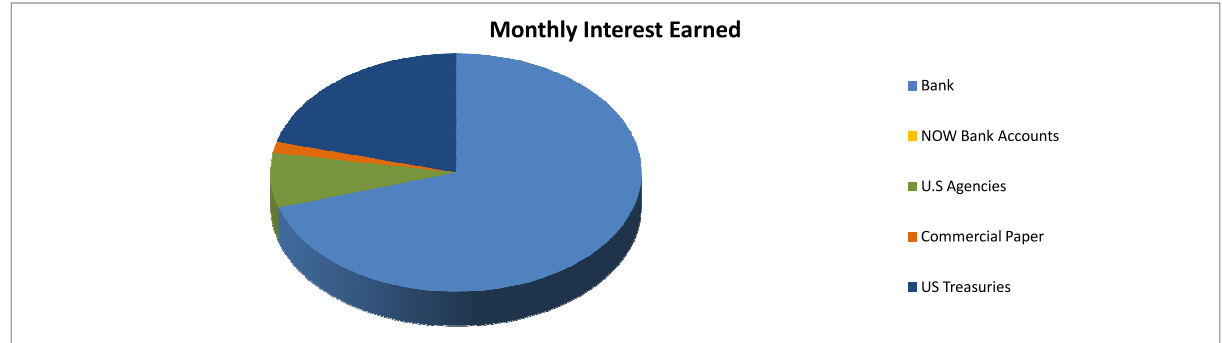


## Local Government Investment Pool (LGIP) - Interest Earnings

February 28, 2011

**Month Ending February 28, 2011**

<u>Security Type</u>	Interest Earned	Avg. Yield
Bank	115,993	0.2650
NOW Bank Accounts	-	0.0000
U.S Agencies	12,257	0.3857
Commercial Paper	2,458	0.3210
US Treasuries	34,457	0.3330
<b>Total Interest Earned on Investments</b>	<b>165,165</b>	<b>0.2380</b>



**Monthly Interest Earned Totals**

<u>Security Type</u>	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
Bank	67,967	74,118	78,073	84,883	83,087	83,873	126,788	115,993	-	-	-	-	714,783
NOW Bank Accounts	38,071	37,193	36,682	37,700	35,901	35,808	-	-	-	-	-	-	221,356
U.S Agencies	13,854	13,710	6,404	2,842	2,750	9,731	10,534	12,257	-	-	-	-	72,081
Commercial Paper	10,531	10,222	9,632	8,168	7,419	7,660	6,150	2,458	-	-	-	-	62,240
US Treasuries	60,809	55,887	51,556	45,843	39,988	39,880	43,529	34,457	-	-	-	-	371,949
<b>Total YTD Interest Earned:</b>	<b>191,232</b>	<b>191,131</b>	<b>182,347</b>	<b>179,436</b>	<b>169,146</b>	<b>176,952</b>	<b>187,001</b>	<b>165,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,442,409</b>

**Quarterly Totals**

<u>Security Type</u>	1st Quarter July 10- Sept 10	2nd Quarter Oct 10-Dec 10	3rd Quarter Jan 11- Feb 11	4th Quarter -
Bank	220,158	251,843	242,782	-
NOW Bank Accounts	111,946	109,410	-	-
U.S Agencies	33,968	15,322	22,791	-
Commercial Paper	30,385	23,247	8,608	-
US Treasuries	168,252	125,711	77,986	-
<b>Total YTD Interest Earned:</b>	<b>564,709</b>	<b>525,533</b>	<b>352,166</b>	<b>-</b>