

Local Government Investment Pool (LGIP) - Interest Earnings

Month Ending April 30, 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>Bank</i>	\$19,622	0.1530%
<i>Money Market</i>	\$0	0.0000%
<i>CD's</i>	\$0	0.0000%
<i>US Treasuries</i>	\$83,408	0.1650%
<i>Commercial Paper</i>	\$6,881	0.2130%
<i>Corporate Bonds</i>	\$0	0.0000%
<i>U.S. Agencies</i>	<u>\$2,700</u>	<u>0.1830%</u>
<i>Total Int. Earned on Investments:</i>	<u><u>\$112,611</u></u>	<u><u>0.1660%</u></u>

Fiscal Year Through April 30, 2010

<i>Repurchase Pool</i>	\$0	0.0000%
<i>Bank</i>	\$148,565	0.1480%
<i>Money Market</i>	\$1,550	0.0270%
<i>CD's</i>	\$354,718	1.8550%
<i>US Treasuries</i>	\$775,160	0.1550%
<i>Commercial Paper</i>	\$250,177	0.3400%
<i>Corporate Bonds</i>	\$45,315	1.4390%
<i>U.S. Agencies</i>	<u>\$9,035</u>	<u>0.0860%</u>
<i>Total YTD Interest Earned:</i>	<u><u>\$1,584,519</u></u>	<u><u>0.2220%</u></u>