

# **General Fund - Interest Earnings**

(Including self-earnings Accounts)

## **Month ended May 31, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex- Repurchase Agreements	\$0	0.0000%
Money Market	\$431,568	5.0810%
U.S Agencies	\$7,167,555	4.9640%
Commercial Paper	\$1,946,979	5.3570%
Corporate Bonds	\$0	0.0000%
<b>Sub-total:</b>	<b>\$9,546,102</b>	<b>5.0450%</b>
General Fund Repurchase Pool	\$2,367,283	5.2879%
Certificates of Deposit	\$1,005,916	4.9760%
Miscellaneous	\$0	0.0000%
<b>Total Int. Earned on Investments:*</b>	<b>\$12,919,300</b>	<b>5.0820%</b>

## **Fiscal Year through May 31, 2007**

Flex- Repurchase Agreements	\$121,550	2.3980%
Money Market	\$3,347,155	5.3400%
U.S Agencies	\$81,088,273	4.7790%
Commercial Paper	\$10,504,681	5.3860%
Corporate Bonds	\$45,925	4.2050%
<b>Sub-total:</b>	<b>\$95,107,584</b>	<b>4.8510%</b>
General Fund Repurchase Pool	\$30,071,584	5.3180%
Certificates of Deposit	\$10,871,335	4.8850%
Miscellaneous	\$35,579	5.3180%
<b>Total YTD Interest Earned:</b>	<b>\$136,086,081</b>	<b>4.9502%</b>