

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

**Month ended May 31, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$10,440	4.5290%
Money Market	\$2,547,211	5.2580%
Flex-Repос	\$0	0.0000%
Commercial Paper	\$1,321,987	5.3690%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$274,130	5.0750%
<b>Total Int. Earned on Investments:*</b>	<b>\$4,153,769</b>	<b>5.2780%</b>

**Fiscal Year through May 31, 2007**

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$168,759	5.1860%
Money Market	\$13,233,944	5.2690%
Flex-Repос	\$121,550	2.3980%
Commercial Paper	\$11,374,584	5.3940%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$11,151,102	5.1990%
<b>Total YTD Interest Earned:</b>	<b>\$36,598,958</b>	<b>5.2575%</b>