

General Fund - Interest Earnings

(Including self-earnings Accounts)

Month ended June 30, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
<i>Flex- Repurchase Agreements</i>	\$0	0.0000%
<i>Money Market</i>	\$431,890	5.2550%
<i>U.S Agencies</i>	\$7,042,256	5.0870%
<i>Commercial Paper</i>	\$2,574,498	5.3860%
<i>Corporate Bonds</i>	\$18,353	5.5820%
Sub-total:	<u>\$10,066,998</u>	<u>5.1670%</u>
<i>General Fund Repurchase Pool</i>	\$2,165,911	5.3281%
<i>Certificates of Deposit</i>	\$985,898	4.9810%
<i>Miscellaneous</i>	\$44,848	5.3520%
<u>Total Int. Earned on Investments:</u>	<u>\$13,263,654</u>	<u>5.1807%</u>

Fiscal Year through June 30, 2007

<i>Flex- Repurchase Agreements</i>	\$121,550	2.3980%
<i>Money Market</i>	\$3,779,045	5.3300%
<i>U.S Agencies</i>	\$88,130,529	4.7930%
<i>Commercial Paper</i>	\$13,079,179	5.3860%
<i>Corporate Bonds</i>	\$64,278	4.5240%
Sub-total:	<u>\$105,174,581</u>	<u>4.8720%</u>
<i>General Fund Repurchase Pool</i>	\$32,237,495	5.3187%
<i>Certificates of Deposit</i>	\$11,857,233	4.8930%
<i>Miscellaneous</i>	\$80,427	5.3370%
<u>Total YTD Interest Earned:</u>	<u>\$149,349,735</u>	<u>4.9641%</u>