

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

**Month ended June 30, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$12,921	5.0390%
Money Market	\$2,732,531	5.2660%
Flex-Repos	\$0	0.0000%
Commercial Paper	\$1,156,216	5.3730%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$302,019	5.3150%
<b><u>Total Int. Earned on Investments:</u></b>	<b><u>\$4,203,687</u></b>	<b><u>5.2980%</u></b>

**Fiscal Year through June 30, 2007**

Repurchase Pool	\$348,943	3.1480%
B of A Account	\$181,679	5.1820%
Money Market	\$15,966,475	5.2680%
Flex-Repos	\$121,550	2.3980%
Commercial Paper	\$12,530,800	5.3920%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$11,453,121	5.2020%
<b><u>Total YTD Interest Earned:</u></b>	<b><u>\$40,802,645</u></b>	<b><u>2.2614%</u></b>