

Investment Transactions
October, 2011

Calculation of Effective Yield

Amount Invested Times	Number of Days	Equals Denominator and Times	Interest Rate	Equals Numerator
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2,490,000	3	7,470,000	0.385	2,875,950
2,360,000	3	7,080,000	0.385	2,725,800
2,310,000	7	16,170,000	0.385	6,225,450
2,041,559	5	10,207,795	0.385	3,930,001
1,731,559	2	3,463,118	0.385	1,333,300
1,691,559	4	6,766,236	0.385	2,605,001
1,690,000	2	3,380,000	0.385	1,301,300
1,410,000	5	7,050,000	0.385	2,714,250
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		61,587,149		23,711,052
		23,711,052		

		61,587,149 = effective yield of 0.385%		

George T. Warman, Jr.
Director of Administrative Services
February 3, 2012

