

Investment Transactions  
April, 2012

Calculation of Effective Yield

Amount Invested Times	Number of Days	Equals Denominator and Times	Interest Rate	Equals Numerator
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3,140,000	4	12,560,000	0.367	4,609,520
2,870,000	7	20,090,000	0.367	7,373,030
3,110,000	1	3,110,000	0.367	1,141,370
7,073,900	3	21,221,700	0.367	7,788,364
6,800,000	2	13,600,000	0.367	4,991,200
6,480,000	1	6,480,000	0.367	2,378,160
6,310,000	12	75,720,000	0.367	27,789,240
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		152,781,700		56,070,884
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		56,070,884		
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		152,781,700 = effective yield of 0.367%		

George T. Warman, Jr.  
Director of Administrative Services  
May 11, 2012

