

**Chowan County
Investment Balance**

	10/31/2009	+/- Investment	Interest Earned/ Market Value Chg	11/30/2009	Yield
Reserved Investments					
Comerica	\$681,176		\$2,377	\$683,553	Avg 4.37%
RBC Centura	\$97,766		\$8	\$97,774	0.10%
NCCMT-Capital Reserve Funds	\$158,961		\$178	\$159,139	0.03%
Finistar-General Fund Reserve	\$367,492		\$145	\$367,637	0.45%
GNMA	\$12,311		-\$81	\$12,230	Avg 9.75%
BB&T Secured CD	\$31,976			\$31,976	1.34%
Total Reserved Investments	\$1,349,682			\$1,352,309	
Unreserved Investments					
NCCMT-General Fund Operating	\$1,677,131		\$316	\$1,677,447	0.14%
Finistar-General Fund Operating	\$718,393	\$0	\$283	\$718,676	0.45%
MM Overnight Checking Sweep Acct	\$0	\$55,030		\$55,030	0.10%
Total Unreserved	\$2,395,524			\$2,451,153	
Total Investment Balance	\$3,745,206	\$55,030	\$3,226	\$3,803,462	