

**Chowan County
Investment Balance
May 31, 2010**

	4/30/2010	+/- Investment	Interest Earned/ Market Value Chg	5/31/2010	Yield	
Reserved Investments						
Comerica	\$552,054	-\$111,400	\$886	\$441,540	4.49%	Avg
RBC Bank	\$84,462	\$258,113	\$6	\$342,581	0.10%	
NCCMT-Capital Reserve Funds	\$158,972		\$198	\$159,170	0.25%	
Finistar-General Fund Reserve	\$368,334		\$118	\$368,452	0.43%	
GNMA	\$11,817		-\$182	\$11,635	9.75%	Avg
BB&T Secured CD	\$0			\$0		
Total Reserved Investments	\$1,175,639			\$1,323,378		
Unreserved Investments						
NCCMT-General Fund Operating	\$1,843,524	-\$400,000	\$215	\$1,443,739	0.17%	
Finistar-General Fund Operating	\$1,902,207	\$0	\$612	\$1,902,819	0.43%	
RBC Bank	\$200,133	-\$195,000	\$15	\$5,149	0.10%	
MM Overnight Checking Sweep Acct	\$84,009	\$66,007		\$150,016	0.10%	
Total Unreserved	\$4,029,873			\$3,501,723		
Total Investment Balance	\$5,205,512	-\$414,718	\$2,330	\$4,825,101		