INTEREST	ON	INVFST	MFNTS

## LOCAL GOVERNMENT INVESTMENT POOL

	2019		2020	
	INTEREST	%	INTEREST	%
JANUARY	\$13,660.42	2.47%	\$11,941.80	1.61%
FEBRUARY	\$15,537.77	2.46%	\$13,859.06	1.62%
MARCH	\$18,199.50	2.47%	\$10,231.20	1.14%
APRIL	\$18,128.05	2.49%	\$4,490.08	0.51%
MAY	\$17,172.98	2.45%	\$1,739.98	0.20%
JUNE	\$15,702.21	2.42%	\$1,242.50	0.14%
JULY	\$18,214.39	2.38%	\$1,353.88	0.14%
AUGUST	\$19,338.86	2.17%	\$1,403.66	0.13%
SEPTEMBER	\$14,709.79	2.18%	\$1,055.33	0.13%
OCTOBER	\$12,916.13	1.92%	\$868.66	0.10%
NOVEMBER	\$10,767.79	1.71%		
DECEMBER	\$11,030.28	1.63%		
	\$185,378.17		\$48,186.15	

## Average Interest Rate Per Year

5.02%
2.46%
0.48%
0.21%
0.14%
0.16%
0.10%
0.09%
0.13%
0.42%
0.84%
1.88%