

Investment Options – Current Yields

	Average Yield	Yield Range
Money Market	2.00%	1.35% - 2.1%
Certificates of Deposit	1.90%	1.75% - 2.1%
Federal Agency Securities	2.00%	1.85% - 2.15%
Treasury Securities	1.80%	1.7% - 1.85%
Corporate Bonds	1.85%	1.75% - 1.90%

Sample Portfolios

Sample Portfolio Size - \$20 million

	Invested Funds	Annual Income
Portfolio 1		
Money Market	5,000,000	\$100,000
Federal Agency Securities	6,000,000	\$120,000
Treasury Securities	6,000,000	\$108,000
Corporate	3,000,000	\$55,500
		<u>\$383,500</u>

75% locked into yield for 1-2 years, no insurance protection except money market

Portfolio 2		
Money Market	10,000,000	\$200,000
Certificates of Deposit	7,000,000	\$133,000
Federal Agency Securities	3,000,000	\$60,000
		<u>\$393,000</u>

50% locked into yield for 1-2 years, insurance protection on CD's and money market