INVESTMENTS - INTERIM FUNDS

December 31, 2010

Certificates of Deposit - General Fund	$	2,177,890.62
Star Ohio		1,214,854.73
Fifth Third Bank Money Market Sweep		5,522,376.15
Federal Instruments		1,503,125.00
FSA Savings		5,360.96
Bicentennial		69,988.00
J.K. Memorial Library		12,219.32
Total Investments - Interim Funds	$	10,505,814.78
Total Interest Earnings for the Period	$	149,522.53
Average Prevailing Interest Rate for the Maturing Investments January 1, 2010 to December 31, 2010		
Certificates of Deposit		0.96%
Repurchase Agreements		0.15%
Federal Instruments		1.53%