

Comparison of Financial Results for DOR Compliance and Short-Term Investment Pool

DOR Compliance

STIP Yield

Calendar Year	DOR ROI	Annual Investment	Returns During Year	Cumulative Returns	Calendar Year	Annual STIP Yield	Balance at Beg. Of Year	Balance at End of Year
2005	7.2	\$10,000	\$72,000	\$72,000	2005	3.27%	\$10,000	\$10,327
2006	8.2	\$10,000	\$82,000	\$154,000	2006	4.80%	\$10,327	\$10,822
2007	7.7	\$10,000	\$77,000	\$231,000	2007	4.79%	\$10,822	\$11,340
2008	7.5	\$10,000	\$75,000	\$306,000	2008	2.98%	\$11,340	\$11,678
2009	8.3	\$10,000	\$83,000	\$389,000	2009	1.74%	\$11,678	\$11,881

Net Return to General Fund:

\$339,000

\$1,881

Ratio of DOR Return to STIP Return:

180 to 1

