

**El Paso County  
Interest Calculator  
Interest based on the average balance for FY 2016**

Average Balance  
for Fiscal Year 2016: 188,783,460.25

<u>Month</u>	<u>APY</u>	<u>APR</u>	<u>Interest</u>
<b>Oct-15</b>			
<b>Nov-15</b>			
<b>Dec-15</b>			
<b>Jan-16</b>			
<b>Feb-16</b>			
<b>Mar-16</b>			
<b>Apr-16</b>			
<b>May-16</b>			
<b>Jun-16</b>			
<b>Jul-16</b>			
<b>Aug-16</b>			
<b>Sep-16</b>			
<b>Total</b>			

Please provide the interest the El Paso County would have earned last fiscal year using your proposed rate of return. Please furnish adequate information about the index and or instruments used to arrive to the proposed rate.

**APY**- Annual Percentage Yield is a normalized representation of an interest rate, based on a compounding period of one year.

**APR** - Annual Percentage Rate is the interest for an entire year expressed as a single percentage and does not account for compounding.