

***Bond Proceeds Investment Pool (BPIP) - Interest Earnings
TAX EXEMPT (#1)***

Month Ending April 30, 2010

<u><i>Investment Type</i></u>	<u><i>Interest Earned</i></u>	<u><i>Avg Yield</i></u>
<i>Repurchase Pool</i>	\$28,213	0.1784%
<i>US Treasuries</i>	\$34,931	0.3870%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$0	0.0000%
<i>U.S. Agencies</i>	\$471,036	2.3880%
<i>Corporate Bonds</i>	<u>\$357,394</u>	<u>1.6230%</u>
<i>Total Int. Earned on Investments:</i>	<u><u>\$891,574</u></u>	<u><u>1.3363%</u></u>

Fiscal Year Through April 30, 2010

<i>Repurchase Pool</i>	\$110,458	0.1479%
<i>US Treasuries</i>	\$323,069	0.8120%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$55,679	0.4480%
<i>U.S. Agencies</i>	\$5,690,627	2.7090%
<i>Corporate Bonds</i>	<u>\$3,913,613</u>	<u>1.7120%</u>
<i>Total YTD Interest Earned:</i>	<u><u>\$10,093,446</u></u>	<u><u>1.7627%</u></u>