

***Bond Proceeds Investment Pool (BPIP) - Interest Earnings
TAXABLE (#2)***

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>	\$26,386	0.1785%
<i>US Treasuries</i>	\$26,785	1.3150%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$0	0.0000%
<i>U.S. Agencies</i>	\$492,610	2.5890%
<i>Corporate Bonds</i>	<u>\$416,153</u>	<u>1.6700%</u>
<i>Total Int. Earned on Investments:</i>	<u>\$961,934</u>	<u>1.5774%</u>

Fiscal Year Through April 30, 2010

<i>Repurchase Pool</i>	\$161,745	0.1354%
<i>US Treasuries</i>	\$419,363	0.7310%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$56,225	0.4410%
<i>U.S. Agencies</i>	\$8,021,713	3.5880%
<i>Corporate Bonds</i>	<u>\$4,323,032</u>	<u>1.8520%</u>
<i>Total YTD Interest Earned:</i>	<u>\$12,982,078</u>	<u>1.9759%</u>