

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

***Month Ending May 31, 2010***

<u><i>Investment Type</i></u>	<u><i>Interest Earned</i></u>	<u><i>Avg Yield</i></u>
<i>Repurchase Pool</i>	\$26,188	0.1916%
<i>US Treasuries</i>	\$50,411	0.5390%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$0	0.0000%
<i>U.S. Agencies</i>	\$466,192	2.2820%
<i>Corporate Bonds</i>	<u>\$361,044</u>	<u>1.5870%</u>
<b><i>Total Int. Earned on Investments:</i></b>	<b><u>\$903,835</u></b>	<b><u>1.3370%</u></b>

***Fiscal Year Through May 31, 2010***

<i>Repurchase Pool</i>	\$136,646	0.1546%
<i>US Treasuries</i>	\$373,480	0.7600%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$55,679	0.4480%
<i>U.S. Agencies</i>	\$6,156,819	2.6710%
<i>Corporate Bonds</i>	<u>\$4,274,657</u>	<u>1.7010%</u>
<b><i>Total YTD Interest Earned:</i></b>	<b><u>\$10,997,281</u></b>	<b><u>1.7195%</u></b>