

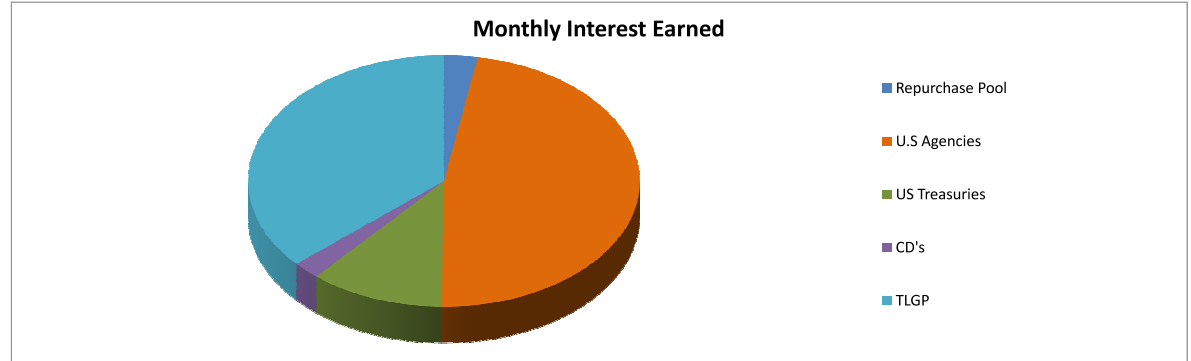
### Bonds Proceed Investment Pool (BPIP)- Interest Earnings

TAXABLE #2

February 28, 2011

**Month Ending February 28, 2011**

<u>Security Type</u>	Interest Earned	Avg. Yield
Repurchase Pool	13,885	0.1775
U.S Agencies	239,211	1.4356
US Treasuries	55,841	0.8820
CD's	11,438	0.9810
TLGP	183,990	0.9300
<b>Total Interest Earned on Investments</b>	<b>504,365</b>	<b>1.1449</b>



**Monthly Interest Earned Totals**

<u>Security Type</u>	July-10	August-10	September-10	October-10	November-10	December-10	January-11	February-11	March-11	April-11	May-11	June-11	Fiscal Year to Date Totals
Repurchase Pool	12,168	21,552	23,869	28,349	26,019	17,012	22,804	13,885					165,658
CD's	4,972	10,002	10,899	11,262	10,899	11,948	12,663	11,438					84,082
U.S Agencies	369,580	366,555	373,893	1,354,823	298,796	260,518	241,344	239,211					3,504,721
Commercial Paper	36,316	52,378	24,101	-	-	-	-	-					112,794
US Treasuries	34,962	222,923	32,912	43,044	41,669	43,088	50,156	55,841					524,595
Coporate Bonds	411,737	804,749	166,712	167,298	167,889	128,805	129,098	-					1,976,288
Money Market	-	-	-	-	-	-	-	-					-
TLGP	-	-	201,491	197,887	191,263	190,721	190,305	183,990					1,155,655
<b>Total YTD Interest Earned:</b>	<b>869,735</b>	<b>1,478,159</b>	<b>833,875</b>	<b>1,802,663</b>	<b>736,535</b>	<b>652,092</b>	<b>646,369</b>	<b>504,365</b>	-	-	-	-	<b>7,523,794</b>

**Quarterly Totals**

<u>Security Type</u>	1st Quarter July 10- Sept 10	2nd Quarter Oct 10-Dec 10	3rd Quarter Jan 11- Feb 11	4th Quarter -
Repurchase Pool	57,589	71,380	36,689	-
CD's	25,872	34,109	24,101	-
U.S Agencies	1,110,028	1,914,138	480,555	-
Commercial Paper	112,794	-	-	-
US Treasuries	290,797	127,801	105,997	-
Coporate Bonds	1,383,198	463,993	129,098	-
Money Market	-	-	-	-
TLGP	201,491	579,870	374,295	-
<b>Total YTD Interest Earned:</b>	<b>3,181,769</b>	<b>3,191,290</b>	<b>1,150,734</b>	<b>-</b>