

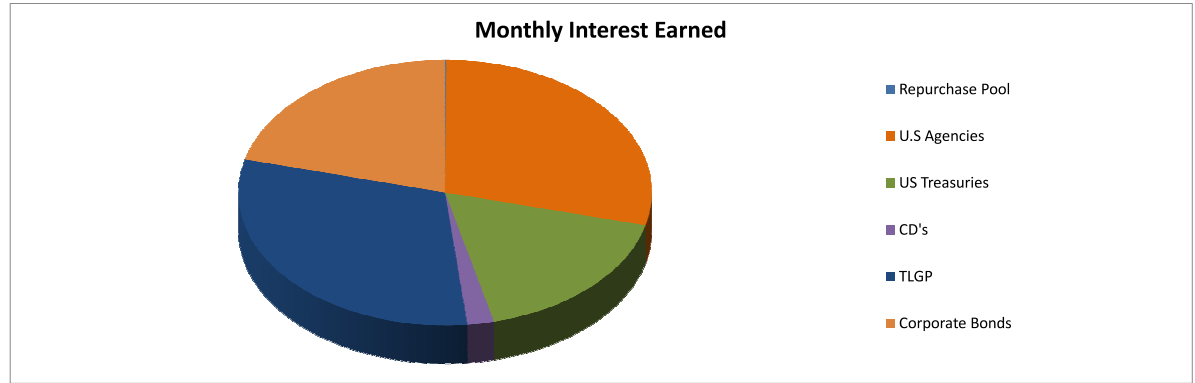
Bonds Proceed Investment Pool (BPIP)- Interest Earnings

TAXABLE #2

May 31, 2011

Month Ending May 31, 2011

<u>Security Type</u>	<u>Interest Earned</u>	<u>Avg. Yield</u>
Repurchase Pool	565	0.1102
U.S Agencies	176,651	1.4178
US Treasuries	105,494	0.9400
CD's	12,663	0.9810
TLGP	187,876	0.8883
Corporate Bonds	128,381	2.4975
Total Interest Earned on Investments	611,629	1.3891



Monthly Interest Earned Totals

<u>Security Type</u>	<u>July-10</u>	<u>August-10</u>	<u>September-10</u>	<u>October-10</u>	<u>November-10</u>	<u>December-10</u>	<u>January-11</u>	<u>February-11</u>	<u>March-11</u>	<u>April-11</u>	<u>May-11</u>	<u>June-11</u>	<u>Fiscal Year to Date Totals</u>
Repurchase Pool	12,168	21,552	23,869	28,349	26,019	17,012	22,804	13,885	12,299	5,464	565	-	183,986
CD's	4,972	10,002	10,899	11,262	10,899	11,948	12,663	11,438	12,663	12,255	12,663	-	121,664
U.S Agencies	369,580	366,555	373,893	1,354,823	298,796	260,518	241,344	239,211	228,226	175,743	176,651	-	4,085,341
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	76,583	135,628	105,494	-	842,300
Corporate Bonds	411,737	804,749	166,712	167,298	167,889	128,805	129,098	-	127,803	128,091	128,381	-	2,360,563
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-
TLGP	-	-	201,491	197,887	191,263	190,721	190,305	183,990	187,840	186,497	187,876	-	1,717,868
Total YTD Interest Earned:	869,735	1,478,159	833,875	1,802,663	736,535	652,092	646,369	504,365	645,415	643,678	611,629	-	9,424,517

Quarterly Totals

<u>Security Type</u>	<u>1st Quarter July 10- Sept 10</u>	<u>2nd Quarter Oct 10- Dec 10</u>	<u>3rd Quarter Jan 11- Mar 11</u>	<u>4th Quarter April 11- May 11</u>
Repurchase Pool	57,589	71,380	48,988	6,029
CD's	25,872	34,109	36,764	24,918
U.S Agencies	1,110,028	1,914,138	708,781	352,395
Commercial Paper	112,794	-	-	-
US Treasuries	290,797	127,801	182,580	241,122
Corporate Bonds	1,383,198	463,993	256,901	256,472
Money Market	-	-	-	-
TLGP	201,491	579,870	562,135	374,372
Total YTD Interest Earned:	3,181,769	3,191,290	1,796,150	1,255,308