

***Tax-Exempt Bond Proceeds Investment Pool (BPIP) -
Interest Earnings***

Month ended June 30, 2007

<i>Investment Type</i>	<i>Interest Earned</i>	<i>Avg Yield</i>
<i>Repurchase Pool</i>	\$442,342	5.3272%
<i>US Treasuries</i>	\$1,189,554	5.0550%
<i>Commercial Paper</i>	\$47,845	5.3750%
<i>U.S. Agencies</i>	\$542,895	5.0840%
<u><i>Total Int. Earned on Investments:</i></u>	<u>\$2,222,636</u>	<u>5.1221%</u>
<i>Flex repos</i>	\$8,035	2.9930%

Fiscal Year through June 30, 2007

<i>Repurchase Pool</i>	\$15,349,143	5.3045%
<i>US Treasuries</i>	\$9,694,620	5.0340%
<i>Commercial Paper</i>	\$227,486	5.3770%
<i>U.S. Agencies</i>	\$2,798,742	5.1510%
<u><i>Total YTD Interest Earned:</i></u>	<u>\$28,069,991</u>	<u>5.1933%</u>
<i>Flex Repos</i>	\$2,104,588	2.8960%