

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

***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>	\$24,870	0.1919%
<i>US Treasuries</i>	\$27,699	1.3160%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$0	0.0000%
<i>U.S. Agencies</i>	\$487,413	2.4760%
<i>Corporate Bonds</i>	<u>\$416,656</u>	<u>1.6220%</u>
<b><i>Total Int. Earned on Investments:</i></b>	<u><u>\$956,638</u></u>	<u><u>1.5457%</u></u>

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

<i>Repurchase Pool</i>	\$186,615	0.1409%
<i>US Treasuries</i>	\$447,062	0.7510%
<i>Money Market</i>	\$0	0.0000%
<i>Commercial Paper</i>	\$56,225	0.4410%
<i>U.S. Agencies</i>	\$8,509,126	3.4980%
<i>Corporate Bonds</i>	<u>\$4,739,688</u>	<u>1.8290%</u>
<b><i>Total YTD Interest Earned:</i></b>	<u><u>\$13,938,716</u></u>	<u><u>1.9393%</u></u>