

**Taxable Bond Proceeds Investment Pool (BPIP) -  
Interest Earnings**

**Month ended June 30, 2007**

<b><u>Investment Type</u></b>	<b><u>Interest Earned</u></b>	<b><u>Avg Yield</u></b>
<i>Repurchase Pool</i>	\$205,495	5.3337%
<i>US Treasuries</i>	\$59,335	4.8050%
<i>Money Market</i>	\$739,290	5.2910%
<i>Commercial Paper</i>	\$113,508	5.3870%
<i>U.S. Agencies</i>	\$1,586,969	5.1310%
<b><u>Total Int. Earned on Investments:</u></b>	<b><u>\$2,704,598</u></b>	<b><u>5.1917%</u></b>
<i>Flex Repos</i>	\$104,129	6.6220%

**Fiscal Year through June 30, 2007**

<i>Repurchase Pool</i>	\$7,112,366	5.3355%
<i>US Treasuries</i>	\$244,442	4.7770%
<i>Money Market</i>	\$5,395,122	5.2840%
<i>Commercial Paper</i>	\$795,234	5.3960%
<i>U.S. Agencies</i>	\$10,541,374	5.0640%
<b><u>Total YTD Interest Earned:</u></b>	<b><u>\$24,088,538</u></b>	<b><u>5.1985%</u></b>
<i>Flex Repos</i>	\$3,301,902	2.6450%