

**Investment Pool Report**

**Month ending 5/31/2010**

<b>Investment Pools:</b>				
	<b>Beginning Book Value</b>	<b>Ending Book Value</b>	<b>Interest Earnings</b>	<b>Yield</b>
TexPool	\$7,227,756	\$2,717,468	\$933	0.19%
Cutwater/MBIA	\$14,981,869	\$12,636,737	\$2,792	0.23%
LOGIC	\$4,606,242	\$1,810,970	\$720	0.21%
<b>Total</b>	<b>\$26,815,867</b>	<b>\$17,165,175</b>	<b>\$4,445</b>	