

| F/Y 15                                    |           |          |                      |                      |                     |                       |                      |                  |                      |                     |              |                      |
|---|-----------|----------|----------------------|----------------------|---------------------|-----------------------|----------------------|------------------|----------------------|---------------------|--------------|----------------------|
| SUMMARY                                   |           |          |                      |                      |                     | SUMMARY               |                      |                  |                      |                     |              |                      |
| FUND                                      | S&P       | MATURITY | BEGINNING            | BEGINNING            | CHANGES             |                       | ENDING               | INCOME           | ENDING               |                     |              |                      |
|   | CREDIT    | DATE     | BOOK                 | MARKET               | ADDITIONS           | DEDUCTIONS            | MARKET               | ACCRUED          | BOOK                 | MATURITY            | YIELD        | check total          |
|   | RATING    |          | VALUE                | VALUE                |                     |                       | VALUE                | OR RECEIVED      | VALUE                | VALUE               |              | market value         |
| <b>CURRENT OPERATING</b>                  |           |          |                      |                      |                     |                       |                      |                  |                      |                     |              |                      |
| TEXPOOL                                   | AAAm      | N/A      | 8,780,430.30         | 8,780,430.30         | 4,695,274.45        | (5,000,000.00)        | 8,475,704.75         | 1,159.00         | 8,475,704.75         | N/A                 | 0.06%        | 8,475,704.75         |
| GOVT SECUR-FHLB 06/13/18                  | AA+       | 06/13/18 | 1,045,036.65         | 1,045,036.65         | 0.00                | (936.60)              | 1,044,100.05         | 2,873.83         | 1,044,100.05         | 1,050,000.00        | 1.79%        | 1,044,100.05         |
| GOVT SECUR-FNMA 11/27/17                  | AA+       | 11/27/17 | 997,674.00           | 997,674.00           | 0.00                | (826.00)              | 996,848.00           | 2,268.49         | 996,848.00           | 1,000,000.00        | 0.90%        | 996,848.00           |
| GOVT SECUR-FHLMC 1/30/18                  | AA+       | 01/30/18 | 998,082.00           | 998,082.00           | 0.00                | (1,244.00)            | 996,838.00           | 2,561.64         | 996,838.00           | 1,000,000.00        | 1.01%        | 996,838.00           |
| GOVT SECUR-FFCB 01/22/19                  | AA+       | 01/22/19 | 1,003,133.00         | 1,003,133.00         | 0.00                | (1,704.00)            | 1,001,429.00         | 3,791.24         | 1,001,429.00         | 1,000,000.00        | 1.48%        | 1,001,429.00         |
| GOVT SECUR-FNMA 11/27/19                  | AA+       | 11/27/19 | 1,000,832.00         | 1,000,832.00         | 0.00                | (493.00)              | 1,000,339.00         | 4,095.89         | 1,000,339.00         | 1,000,000.00        | 1.63%        | 1,000,339.00         |
| GOVT SECUR-FNMA 05/27/20                  | AA+       | 05/27/20 | 997,343.00           | 997,343.00           | 417.00              | 0.00                  | 997,760.00           | 4,158.91         | 997,760.00           | 1,000,000.00        | 1.68%        | 997,760.00           |
| GOVT SECUR-FFCB 4/13/20                   | AA+       | 04/13/20 | 997,898.00           | 997,898.00           | 0.00                | (4,527.00)            | 993,371.00           | 4,234.52         | 993,371.00           | 1,000,000.00        | 1.73%        | 993,371.00           |
| <b>TOTAL GOVT SECUR</b>                   |           |          | <b>7,039,998.65</b>  | <b>7,039,998.65</b>  | <b>417.00</b>       | <b>(9,730.60)</b>     | <b>7,030,685.05</b>  | <b>23,984.52</b> | <b>7,030,685.05</b>  | <b>7,050,000.00</b> | <b>1.46%</b> | <b>7,030,685.05</b>  |
| <b>TOTAL INVESTMENT IN FUND</b>           |           |          | <b>15,820,428.95</b> | <b>15,820,428.95</b> | <b>4,695,691.45</b> | <b>(5,009,730.60)</b> | <b>15,506,389.80</b> | <b>25,143.52</b> | <b>15,506,389.80</b> | <b>7,050,000.00</b> | <b>0.70%</b> | <b>15,506,389.80</b> |
| <b>ENDOWMENT</b>                          |           |          |                      |                      |                     |                       |                      |                  |                      |                     |              |                      |
| TEXPOOL                                   | AAAm      | N/A      | 939,495.49           | 939,495.49           | 138.74              | (500,000.00)          | 439,634.23           | 138.74           | 439,634.23           | N/A                 | 0.06%        | 439,634.23           |
| FIDELITY- MONEY MARKET                    | AAAm      | N/A      | 0.00                 | 0.00                 | 655,502.71          | (655,500.00)          | 2.71                 | 2.71             | 2.71                 | N/A                 | 0.01%        | 2.71                 |
| STOCK-CST BRANDS                          | BB        | N/A      | 874.94               | 874.94               | 0.00                | (111.10)              | 763.84               | 1.38             | 763.84               | N/A                 | N/A          | 763.84               |
| STOCK-NCR                                 | BB+       | N/A      | 540.90               | 540.90               | 0.00                | (89.28)               | 451.62               | 0.00             | 451.62               | N/A                 | N/A          | 451.62               |
| STOCK-TERADATA                            | Not Rated | N/A      | 700.92               | 700.92               | 0.00                | (174.78)              | 526.14               | 0.00             | 526.14               | N/A                 | N/A          | 526.14               |
| STOCK-Bankamerica Corp(Nations) (Barnett) | BBB-      | N/A      | 3,894.00             | 3,894.00             | 0.00                | (37.76)               | 3,856.24             | 11.80            | 3,856.24             | N/A                 | N/A          | 3,856.24             |
| STOCK-Furmanite Corp                      | Not Rated | N/A      | 6,446.88             | 6,446.88             | 0.00                | (1,481.04)            | 4,965.84             | 0.00             | 4,965.84             | N/A                 | N/A          | 4,965.84             |
| STOCK-VALERO                              | BBB       | N/A      | 11,848.00            | 11,848.00            | 20.00               | 0.00                  | 11,868.00            | 162.76           | 11,868.00            | N/A                 | N/A          | 11,868.00            |
| STOCK-TENNECO                             | BB+       | N/A      | 1,233.12             | 1,233.12             | 0.00                | (245.07)              | 988.05               | 0.00             | 988.05               | N/A                 | N/A          | 988.05               |
| STOCK-OCCIDENTAL                          | A         | N/A      | 40,033.28            | 40,033.28            | 0.00                | (2,652.16)            | 37,381.12            | 386.04           | 37,381.12            | N/A                 | N/A          | 37,381.12            |
| STOCK-CA RESOURCES CORP                   | BB+       | N/A      | 1,601.40             | 1,601.40             | 0.00                | (809.88)              | 791.52               | 0.00             | 791.52               | N/A                 | N/A          | 791.52               |
| STOCK-PG&E                                | BBB       | N/A      | 2,940.85             | 2,940.85             | 0.00                | (213.95)              | 2,726.90             | 25.03            | 2,726.90             | N/A                 | N/A          | 2,726.90             |
| STOCK-EXXON/MOBIL                         | AAA       | N/A      | 17,040.00            | 17,040.00            | 0.00                | (1,992.00)            | 15,048.00            | 146.00           | 15,048.00            | N/A                 | N/A          | 15,048.00            |
| STOCK-TENET HEALTHCARE                    | B         | N/A      | 1,808.44             | 1,808.44             | 0.00                | (134.64)              | 1,673.80             | 0.00             | 1,673.80             | N/A                 | N/A          | 1,673.80             |
| STOCK-WALMART                             | AA        | N/A      | 29,708.00            | 29,708.00            | 0.00                | (3,816.00)            | 25,892.00            | 196.00           | 25,892.00            | N/A                 | N/A          | 25,892.00            |
| STOCK-DUKE ENERGY                         | A-        | N/A      | 21,885.97            | 21,885.97            | 0.00                | (1,392.98)            | 20,492.99            | 229.76           | 20,492.99            | N/A                 | N/A          | 20,492.99            |
| STOCK-SPECTRA ENERGY                      | BBB       | N/A      | 5,416.18             | 5,416.18             | 0.00                | (939.40)              | 4,476.78             | 56.98            | 4,476.78             | N/A                 | N/A          | 4,476.78             |
| STOCK-IBM                                 | AA-       | N/A      | 10,179.00            | 10,179.00            | 0.00                | (1,305.60)            | 8,873.40             | 78.00            | 8,873.40             | N/A                 | N/A          | 8,873.40             |
| STOCK-APPLE COMPUTER                      | AA+       | N/A      | 72,956.80            | 72,956.80            | 0.00                | (9,811.20)            | 63,145.60            | 291.20           | 63,145.60            | N/A                 | N/A          | 63,145.60            |
| STOCK-ARKEMA                              | BBB       | N/A      | 444.87               | 444.87               | 0.00                | (22.83)               | 422.04               | 0.00             | 422.04               | N/A                 | N/A          | 422.04               |
| STOCK-TOTAL S.A.                          | AA-       | N/A      | 13,430.36            | 13,430.36            | 0.00                | (1,087.94)            | 12,342.42            | 134.30           | 12,342.42            | N/A                 | N/A          | 12,342.42            |
| <b>TOTAL STOCK</b>                        |           |          | <b>242,983.91</b>    | <b>242,983.91</b>    | <b>20.00</b>        | <b>(26,317.61)</b>    | <b>216,686.30</b>    | <b>1,719.25</b>  | <b>216,686.30</b>    | <b>N/A</b>          | <b>0.00%</b> | <b>216,686.30</b>    |
| MUTUAL FUND-DREYFUS MDCP INDX             | NA        | N/A      | 519,915.29           | 519,915.29           | 1,246,089.49        | 0.00                  | 1,766,004.78         | 0.00             | 1,766,004.78         | N/A                 | N/A          | 1,766,004.78         |
| MUTUAL FUND-FIDELITY SEL UTIL             | NA        | N/A      | 511,476.18           | 511,476.18           | 100,000.00          | (45,740.48)           | 565,735.70           | 0.00             | 565,735.70           | N/A                 | N/A          | 565,735.70           |
| MUTUAL FUND-FIDELITY SMALL CAP GROV       | NA        | N/A      | 0.00                 | 0.00                 | 655,500.00          | (1,312.31)            | 654,187.69           | 0.00             | 654,187.69           | N/A                 | N/A          | 654,187.69           |
| MUTUAL FUND-VOYA CORP LEAD TRST           | NA        | N/A      | 487,105.59           | 487,105.59           | 105,209.09          | (67,145.60)           | 525,169.08           | 5,209.09         | 525,169.08           | N/A                 | N/A          | 525,169.08           |
| MUTUAL FUND-VNGRD HI DIV YIELD INDX       | NA        | N/A      | 511,221.17           | 511,221.17           | 104,019.38          | (46,218.87)           | 569,021.68           | 4,019.38         | 569,021.68           | N/A                 | N/A          | 569,021.68           |
|   |           |          | <b>2,029,718.23</b>  | <b>2,029,718.23</b>  | <b>2,210,817.96</b> | <b>(160,417.26)</b>   | <b>4,080,118.93</b>  | <b>9,228.47</b>  | <b>4,080,118.93</b>  | <b>N/A</b>          | <b>0.00%</b> | <b>4,080,118.93</b>  |
| TEXAS SECURITY BANK - CD                  |           | 07/29/16 | 0.00                 | 0.00                 | 242,500.00          | 0.00                  | 242,500.00           | 225.89           | 242,500.00           | 242,500.00          | 1.00%        | 242,500.00           |
| <b>TOTAL CD</b>                           |           |          | <b>0.00</b>          | <b>0.00</b>          | <b>242,500.00</b>   | <b>0.00</b>           | <b>242,500.00</b>    | <b>225.89</b>    | <b>242,500.00</b>    | <b>242,500.00</b>   | <b>1.00%</b> | <b>242,500.00</b>    |
| GOVT SECUR-FFCB 06/26/17                  | AA+       | 06/26/17 | 1,000,070.00         | 1,000,070.00         | 0.00                | (1,000,070.00)        | 0.00                 | 1,098.01         | 0.00                 | 0.00                | 0.00         | 0.00                 |
| GOVT SECUR-FHLMC 08/27/18                 | AA+       | 08/27/18 | 0.00                 | 0.00                 | 1,000,363.00        | 0.00                  | 1,000,363.00         | 191.78           | 1,000,363.00         | 1,000,000.00        | 1.40%        | 1,000,363.00         |
| GOVT SECUR-FHLMC 12/27/17                 | AA+       | 12/27/17 | 1,000,000.00         | 1,000,000.00         | 0.00                | (1,000,000.00)        | 0.00                 | 941.78           | 0.00                 | 0.00                | 0.00         | 0.00                 |
| GOVT SECUR-FFCB 01/22/18                  | AA+       | 01/22/18 | 996,449.00           | 996,449.00           | 0.00                | (834.00)              | 995,615.00           | 2,407.95         | 995,615.00           | 1,000,000.00        | 0.96%        | 995,615.00           |
| GOVT SECUR-FFCB 03/26/18                  | AA+       | 03/26/18 | 1,196,350.80         | 1,196,350.80         | 0.00                | (861.60)              | 1,195,489.20         | 3,145.64         | 1,195,489.20         | 1,200,000.00        | 1.04%        | 1,195,489.20         |
| <b>TOTAL GOVT SECUR</b>                   |           |          | <b>4,192,869.80</b>  | <b>4,192,869.80</b>  | <b>1,000,363.00</b> | <b>(2,001,765.60)</b> | <b>3,191,467.20</b>  | <b>7,785.16</b>  | <b>3,191,467.20</b>  | <b>3,200,000.00</b> | <b>1.13%</b> | <b>3,191,467.20</b>  |
| REAL ESTATE                               |           |          | 111,000.00           | 111,000.00           | 0.00                | 0.00                  | 111,000.00           | 0.00             | 111,000.00           | N/A                 | N/A          | 111,000.00           |
| <b>TOTAL INVESTMENT IN FUND</b>           |           |          | <b>7,516,067.43</b>  | <b>7,516,067.43</b>  | <b>4,109,342.41</b> | <b>(3,344,000.47)</b> | <b>8,281,409.37</b>  | <b>19,100.22</b> | <b>8,281,409.37</b>  | <b>3,442,500.00</b> | <b>0.47%</b> | <b>8,281,409.37</b>  |
| <b>PLANT</b>                              |           |          |                      |                      |                     |                       |                      |                  |                      |                     |              |                      |

| FUND                              | S&P<br>CREDIT<br>RATING | MATURITY<br>DATE | BEGINNING<br>BOOK<br>VALUE | BEGINNING<br>MARKET<br>VALUE | CHANGES             |                       | ENDING<br>MARKET<br>VALUE | INCOME<br>ACCRUED<br>OR RECEIVED | ENDING<br>BOOK<br>VALUE | MATURITY<br>VALUE    | YIELD        | check total<br>market value |
|-----------------------------------|-------------------------|------------------|----------------------------|------------------------------|---------------------|-----------------------|---------------------------|----------------------------------|-------------------------|----------------------|--------------|-----------------------------|
|                                   |                         |                  |                            |                              | ADDITIONS           | DEDUCTIONS            |                           |                                  |                         |                      |              |                             |
|                                   |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TEXPOOL (except Tech Center acct) | AAAm                    | N/A              | 2,202,895.51               | 2,202,895.51                 | 355.93              | 0.00                  | 2,203,251.44              | 355.93                           | 2,203,251.44            | N/A                  | 0.06%        | 2,203,251.44                |
| GOVT SECUR-FNMA 05/20/20          | AA+                     | 05/20/20         | 1,187,573.51               | 1,187,573.51                 | 0.00                | (8,163.94)            | 1,179,409.57              | 5,090.50                         | 1,179,409.57            | 1,188,000.00         | 1.76%        | 1,179,409.57                |
| GOVT SECUR-FFCB 10/10/17          | AA+                     | 10/10/17         | 1,008,127.00               | 1,008,127.00                 | 0.00                | (1,989.00)            | 1,006,138.00              | 2,898.63                         | 1,006,138.00            | 1,000,000.00         | 1.04%        | 1,006,138.00                |
| GOVT SECUR-FNMA 10/15/19          | AA+                     | 10/15/19         | 1,006,350.00               | 1,006,350.00                 | 0.00                | (4,231.00)            | 1,002,119.00              | 5,293.15                         | 1,002,119.00            | 1,000,000.00         | 1.94%        | 1,002,119.00                |
| GOVT SECUR-FHLMC 04/30/18         | AA+                     | 04/30/18         | 995,389.00                 | 995,389.00                   | 184.00              | 0.00                  | 995,573.00                | 2,646.58                         | 995,573.00              | 1,000,000.00         | 1.04%        | 995,573.00                  |
| GOVT SECUR-FFCB 01/13/20          | AA+                     | 01/13/20         | 1,002,937.00               | 1,002,937.00                 | 1,680.00            | 0.00                  | 1,004,617.00              | 4,841.51                         | 1,004,617.00            | 1,000,000.00         | 1.89%        | 1,004,617.00                |
| GOVT SECUR-FHLMC 08/27/18         | AA+                     | 08/27/18         | 1,001,617.00               | 1,001,617.00                 | 0.00                | (1,205.00)            | 1,000,412.00              | 3,125.00                         | 1,000,412.00            | 1,000,000.00         | 1.25%        | 1,000,412.00                |
| GOVT SECUR-FHLB 02/26/18          | AA+                     | 02/26/18         | 1,004,066.00               | 1,004,066.00                 | 0.00                | (2,897.00)            | 1,001,169.00              | 3,073.97                         | 1,001,169.00            | 1,000,000.00         | 1.20%        | 1,001,169.00                |
| GOVT SECUR-FHLB 02/27/20          | AA+                     | 02/27/20         | 999,992.00                 | 999,992.00                   | 294.00              | 0.00                  | 1,000,286.00              | 4,867.12                         | 1,000,286.00            | 1,000,000.00         | 1.94%        | 1,000,286.00                |
| GOVT SECUR-FHLMC 04/22/19         | AA+                     | 04/22/19         | 998,560.00                 | 998,560.00                   | 0.00                | (288.00)              | 998,272.00                | 3,465.75                         | 998,272.00              | 1,000,000.00         | 1.39%        | 998,272.00                  |
| GOVT SECUR-FNMA 08/08/19          | AA+                     | 08/08/19         | 997,699.00                 | 997,699.00                   | 57.00               | 0.00                  | 997,756.00                | 4,162.67                         | 997,756.00              | 1,000,000.00         | 1.70%        | 997,756.00                  |
| GOVT SECUR-FNMA 12/20/17          | AA+                     | 12/20/17         | 1,000,393.00               | 1,000,393.00                 | 0.00                | (1,544.00)            | 998,849.00                | 2,217.47                         | 998,849.00              | 1,000,000.00         | 1.08%        | 998,849.00                  |
| <b>TOTAL GOVT SECURITIES</b>      |                         |                  | <b>11,202,703.51</b>       | <b>11,202,703.51</b>         | <b>2,215.00</b>     | <b>(20,317.94)</b>    | <b>11,184,600.57</b>      | <b>41,682.35</b>                 | <b>11,184,600.57</b>    | <b>11,188,000.00</b> | <b>1.48%</b> | <b>11,184,600.57</b>        |
| STOCK- HEWLETT PACKARD            | BBB+                    | N/A              | 2,638.60                   | 2,638.60                     | 0.00                | (421.86)              | 2,216.74                  | 13.90                            | 2,216.74                | N/A                  | N/A          | 2,216.74                    |
| STOCK- COCA COLA                  | BBB                     | N/A              | 1,392.64                   | 1,392.64                     | 0.00                | (55.76)               | 1,336.88                  | 11.22                            | 1,336.88                | N/A                  | N/A          | 1,336.88                    |
| STOCK- DEVON ENERGY               | BBB+                    | N/A              | 37,827.60                  | 37,827.60                    | 0.00                | (13,084.80)           | 24,742.80                 | 139.20                           | 24,742.80               | N/A                  | N/A          | 24,742.80                   |
| TOTAL STOCK                       |                         |                  | 41,858.84                  | 41,858.84                    | 0.00                | (13,562.42)           | 28,296.42                 | 164.32                           | 28,296.42               | N/A                  | N/A          | 28,296.42                   |
| <b>TOTAL INVESTMENT IN FUND</b>   |                         |                  | <b>13,447,457.86</b>       | <b>13,447,457.86</b>         | <b>2,570.93</b>     | <b>(33,880.36)</b>    | <b>13,416,148.43</b>      | <b>42,202.60</b>                 | <b>13,416,148.43</b>    | <b>11,188,000.00</b> | <b>1.25%</b> | <b>13,416,148.43</b>        |
| <b>BOND</b>                       |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TOTAL INVESTMENT IN FUND          | 0.00                    | N/A              | 0.00                       | 0.00                         | 0.00                | 0.00                  | 0.00                      | 0.00                             | 0.00                    | N/A                  |              | 0.00                        |
| <b>AUXILIARY</b>                  |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TEXPOOL                           | AAAm                    | N/A              | 696,928.22                 | 696,928.22                   | 112.61              | 0.00                  | 697,040.83                | 112.61                           | 697,040.83              | N/A                  | 0.06%        | 697,040.83                  |
| <b>SCHOLARSHIP</b>                |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TEXPOOL                           | AAAm                    | N/A              | 402,267.40                 | 402,267.40                   | 64.99               | 0.00                  | 402,332.39                | 64.99                            | 402,332.39              | N/A                  | 0.06%        | 402,332.39                  |
| <b>AGENCY</b>                     |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TEXPOOL                           | AAAm                    | N/A              | 102,986.72                 | 102,986.72                   | 16.64               | 0.00                  | 103,003.36                | 16.64                            | 103,003.36              | N/A                  | 0.06%        | 103,003.36                  |
| <b>RESTRICTED</b>                 |                         |                  |                            |                              |                     |                       |                           |                                  |                         |                      |              |                             |
| TEXPOOL                           | AAAm                    | N/A              | 183,727.79                 | 183,727.79                   | 43,104.87           | 0.00                  | 226,832.66                | 32.87                            | 226,832.66              | N/A                  | 0.06%        | 226,832.66                  |
| <b>TOTAL STOCKS</b>               |                         |                  | <b>284,842.75</b>          | <b>284,842.75</b>            | <b>20.00</b>        | <b>(39,880.03)</b>    | <b>244,982.72</b>         | <b>1,883.57</b>                  | <b>244,982.72</b>       | <b>N/A</b>           | <b>0.00%</b> | <b>N/A</b>                  |
| <b>TOTAL MUTUAL FUNDS</b>         |                         |                  | <b>2,029,718.23</b>        | <b>2,029,718.23</b>          | <b>2,210,817.96</b> | <b>(160,417.26)</b>   | <b>4,080,118.93</b>       | <b>9,228.47</b>                  | <b>4,080,118.93</b>     | <b>N/A</b>           | <b>0.00%</b> |                             |
| <b>TOTAL GOVT SECURITIES</b>      |                         |                  | <b>22,435,571.96</b>       | <b>22,435,571.96</b>         | <b>1,002,995.00</b> | <b>(2,031,814.14)</b> | <b>21,406,752.82</b>      | <b>73,452.03</b>                 | <b>21,406,752.82</b>    | <b>21,438,000.00</b> | <b>1.42%</b> | <b>N/A</b>                  |
| <b>TOTAL CD'S</b>                 |                         |                  | <b>0.00</b>                | <b>0.00</b>                  | <b>242,500.00</b>   | <b>0.00</b>           | <b>242,500.00</b>         | <b>225.89</b>                    | <b>242,500.00</b>       | <b>242,500.00</b>    | <b>1.00%</b> | <b>N/A</b>                  |
| <b>TOTAL TEXPOOL</b>              |                         |                  | <b>13,308,731.43</b>       | <b>13,308,731.43</b>         | <b>4,739,068.23</b> | <b>(5,500,000.00)</b> | <b>12,547,799.66</b>      | <b>1,880.78</b>                  | <b>12,547,799.66</b>    | <b>N/A</b>           | <b>0.06%</b> | <b>N/A</b>                  |
| <b>TOTAL MONEY MARKET</b>         |                         |                  | <b>0.00</b>                | <b>0.00</b>                  | <b>655,502.71</b>   | <b>(655,500.00)</b>   | <b>2.71</b>               | <b>2.71</b>                      | <b>2.71</b>             | <b>N/A</b>           | <b>0.00%</b> | <b>N/A</b>                  |
| <b>TOTAL REAL ESTATE</b>          |                         |                  | <b>111,000.00</b>          | <b>111,000.00</b>            | <b>0.00</b>         | <b>0.00</b>           | <b>111,000.00</b>         | <b>0.00</b>                      | <b>111,000.00</b>       | <b>N/A</b>           | <b>N/A</b>   |                             |
| <b>TOTAL ALL INVESTMENTS</b>      |                         |                  | <b>38,169,864.37</b>       | <b>38,169,864.37</b>         | <b>8,850,903.90</b> | <b>(8,387,611.43)</b> | <b>38,633,156.84</b>      | <b>86,673.45</b>                 | <b>38,633,156.84</b>    | <b>N/A</b>           | <b>0.92%</b> | <b>N/A</b>                  |