

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 06			
BOND									
INVESTMENT IN TEXPOOL	10,739.56	143.40	0.00	10,882.96	10,882.96	\$10,860.31	INTEREST	143.40	5.27%
INVESTMENT IN CD'S	840,465.05	-	(840,465.05)	-	-	840,465.05	INTEREST	9,427.03	4.60%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	851,204.61	143.40	(840,465.05)	10,882.96	10,882.96	\$851,325.36		9,570.43	4.94%
AGENCY									
INVESTMENT IN TEXPOOL	96,609.96	1,289.08	0.00	97,899.04	97,899.04	\$92,879.61	INTEREST	1,289.08	5.27%
TOTAL INVESTMENT IN FUND	96,609.96	1,289.08	0.00	97,899.04	97,899.04	\$92,879.61		1,289.08	5.27%
AUXILIARY									
INVESTMENT IN TEXPOOL	169,030.74	2,029.38	(27,000.00)	144,060.12	144,060.12	\$99,442.09	INTEREST	2,029.38	5.27%
TOTAL INVESTMENT IN FUND	169,030.74	2,029.38	(27,000.00)	144,060.12	144,060.12	\$99,442.09		2,029.38	5.27%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	125,669.15	1,676.86	0.00	127,346.01	127,346.01	\$61,631.58	INTEREST	1,676.86	5.27%
TOTAL INVESTMENT IN FUND	125,669.15	1,676.86	0.00	127,346.01	127,346.01	\$61,631.58		1,676.86	5.27%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,642.91	88.68	-	6,731.59	6,731.59	\$6,386.38	INTEREST	88.68	5.27%
TOTAL INVESTMENT IN FUND	6,642.91	88.68	-	6,731.59	6,731.59	\$6,386.38		88.68	5.27%

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	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 06	TYPE	ACCRUED/RECEIVED	

		This period		Previous year			
	TOTAL	27,550,302.58	27,550,302.58		TOTAL	346,237.35	5.14%
stocks	258,075.62	258,075.62	226,636.41	stocks	2,523.18		
govt sec	17,464,050.00	17,464,050.00	14,779,483.33	govt sec	236,827.21		
CD's	1,083,500.09	1,083,500.09	1,881,378.15	CD's	22,161.63		
Texpool	8,289,676.87	8,289,676.87	7,572,830.74	Texpool	84,725.33		
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00		
Real Estate	455,000.00	455,000.00	455,000.00	Real Estate	0.00		
	27,550,302.58	27,550,302.58	24,915,328.63		346,237.35		