

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 09			
BOND									
INVESTMENT IN TEXPOOL	576.13	0.00	(576.13)	0.00	0.00	\$576.04	INTEREST	0.00	0.20%
INVESTMENT IN CD'S	0.00	-	-	-	-	823,779.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	576.13	0.00	(576.13)	0.00	0.00	\$824,355.04		0.00	0.20%
AGENCY									
INVESTMENT IN TEXPOOL	102,559.20	52.15	0.00	102,611.35	102,611.35	\$102,353.62	INTEREST	52.15	0.20%
TOTAL INVESTMENT IN FUND	102,559.20	52.15	0.00	102,611.35	102,611.35	\$102,353.62		52.15	0.20%
AUXILIARY									
INVESTMENT IN TEXPOOL	295,781.66	150.42	0.00	295,932.08	295,932.08	\$320,161.83	INTEREST	150.42	0.20%
TOTAL INVESTMENT IN FUND	295,781.66	150.42	0.00	295,932.08	295,932.08	\$320,161.83		150.42	0.20%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	34,257.17	17.37	0.00	34,274.54	34,274.54	\$233,830.14	INTEREST	17.37	0.20%
TOTAL INVESTMENT IN FUND	34,257.17	17.37	0.00	34,274.54	34,274.54	\$233,830.14		17.37	0.20%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,051.88	2.36	-	7,054.24	7,054.24	\$7,037.88	INTEREST	2.36	0.20%
TOTAL INVESTMENT IN FUND	7,051.88	2.36	-	7,054.24	7,054.24	\$7,037.88		2.36	0.20%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 09	TYPE	ACCRUED/RECEIVED	

		This period	Previous year		
TOTAL	24,180,122.54	24,180,122.54	26,244,119.54	TOTAL	92,712.31
stocks	207,889.31	207,889.31	178,690.76	stocks	490.92
govt sec	14,022,570.00	14,022,570.00	17,146,630.00	govt sec	78,474.06
CD's	2,039,094.33	2,039,094.33	3,857,163.64	CD's	9,589.85
Texpool	7,455,568.90	7,455,568.90	4,606,635.14	Texpool	4,157.48
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
	24,180,122.54	24,180,122.54	26,244,119.54		92,712.31