

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 07			
BOND									
INVESTMENT IN TEXPOOL	334,087.09	3,421.45	0.00	337,508.54	337,508.54	\$10,882.96	INTEREST	3,421.45	4.08%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	-	INTEREST	20,320.50	4.92%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	1,157,866.09	3,421.45	0.00	1,161,287.54	1,161,287.54	\$10,882.96		23,741.95	4.50%
AGENCY									
INVESTMENT IN TEXPOOL	99,106.06	1,015.04	0.00	100,121.10	100,121.10	\$97,899.04	INTEREST	1,015.04	4.08%
TOTAL INVESTMENT IN FUND	99,106.06	1,015.04	0.00	100,121.10	100,121.10	\$97,899.04		1,015.04	4.08%
AUXILIARY									
INVESTMENT IN TEXPOOL	312,554.28	-42,320.42	(15,000.00)	255,233.86	255,233.86	\$144,060.12	INTEREST	2,679.58	4.08%
TOTAL INVESTMENT IN FUND	312,554.28	(42,320.42)	(15,000.00)	255,233.86	255,233.86	\$144,060.12		2,679.58	4.08%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	329,935.53	3,379.06	0.00	333,314.59	333,314.59	\$127,346.01	INTEREST	3,379.06	4.08%
TOTAL INVESTMENT IN FUND	329,935.53	3,379.06	0.00	333,314.59	333,314.59	\$127,346.01		3,379.06	4.08%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,814.61	69.82	-	6,884.43	6,884.43	\$6,731.59	INTEREST	69.82	4.08%
TOTAL INVESTMENT IN FUND	6,814.61	69.82	-	6,884.43	6,884.43	\$6,731.59		69.82	4.08%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 07			

		This period	Previous year			
TOTAL	31,115,864.41	31,115,864.41		TOTAL	357,571.90	4.26%
stocks	249,317.71	249,317.71	258,075.62	stocks	1,873.39	
govt sec	18,770,450.00	18,770,450.00	17,464,050.00	govt sec	215,620.72	
CD's	2,935,978.44	2,935,978.44	1,083,500.09	CD's	44,529.50	
Texpool	8,705,118.26	8,705,118.26	8,289,676.87	Texpool	85,657.79	
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	9,890.50	
	31,115,864.41	31,115,864.41	27,550,302.58		357,571.90	