

| 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 08 | | | |
| BOND | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 8,243.81 | 42.51 | (3.70) | 8,282.62 | 8,282.62 | \$8,243.81 | INTEREST | 42.51 | 2.07% |
| INVESTMENT IN CD'S | 823,779.00 | - | - | 823,779.00 | 823,779.00 | 823,779.00 | INTEREST | 7,705.62 | 3.09% |
| INVESTMENT IN GOVERNMENT SECURITIES | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | INTEREST | 0.00 | 0.00% |
| TOTAL INVESTMENT IN FUND | 832,022.81 | 42.51 | (3.70) | 832,061.62 | 832,061.62 | \$832,022.81 | | 7,748.13 | 2.58% |
| AGENCY | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 101,347.20 | 523.29 | 0.00 | 101,870.49 | 101,870.49 | \$101,347.20 | INTEREST | 523.29 | 2.07% |
| TOTAL INVESTMENT IN FUND | 101,347.20 | 523.29 | 0.00 | 101,870.49 | 101,870.49 | \$101,347.20 | | 523.29 | 2.07% |
| AUXILIARY | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 317,013.73 | 1,636.92 | 0.00 | 318,650.65 | 318,650.65 | \$317,013.73 | INTEREST | 1,636.92 | 2.07% |
| TOTAL INVESTMENT IN FUND | 317,013.73 | 1,636.92 | 0.00 | 318,650.65 | 318,650.65 | \$317,013.73 | | 1,636.92 | 2.07% |
| SCHOLARSHIP | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 231,531.00 | 1,195.51 | 0.00 | 232,726.51 | 232,726.51 | \$231,531.00 | INTEREST | 1,195.51 | 2.07% |
| TOTAL INVESTMENT IN FUND | 231,531.00 | 1,195.51 | 0.00 | 232,726.51 | 232,726.51 | \$231,531.00 | | 1,195.51 | 2.07% |
| RESTRICTED | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 6,968.69 | 35.97 | - | 7,004.66 | 7,004.66 | \$6,968.69 | INTEREST | 35.97 | 2.07% |
| TOTAL INVESTMENT IN FUND | 6,968.69 | 35.97 | - | 7,004.66 | 7,004.66 | \$6,968.69 | | 35.97 | 2.07% |

| FUND/INVESTMENT | BEGINNING MARKET VALUE | CHANGES | | ENDING MARKET VALUE | ENDING BOOK VALUE | PREVIOUS YEAR - ENDING BOOK VALUE FY 08 | INCOME | | YIELD |
|-----------------|------------------------|-----------|------------|---------------------|-------------------|---|--------|------------------|-------|
| | | ADDITIONS | DEDUCTIONS | | | | TYPE | ACCRUED/RECEIVED | |

| | | This period | Previous year | | |
|--------------------|---------------|---------------|---------------|--------------------|------------|
| TOTAL | 24,838,745.06 | 24,838,745.06 | 28,224,965.88 | TOTAL | 257,329.16 |
| stocks | 168,594.99 | 168,594.99 | 236,473.29 | stocks | 1,113.30 |
| govt sec | 17,165,980.00 | 17,165,980.00 | 20,090,400.00 | govt sec | 206,047.17 |
| CD's | 1,846,591.33 | 1,846,591.33 | 1,846,591.33 | CD's | 18,874.39 |
| Texpool | 5,202,578.74 | 5,202,578.74 | 5,596,501.26 | Texpool | 31,294.30 |
| 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 |
| | 24,838,745.06 | 24,838,745.06 | 28,224,965.88 | | 257,329.16 |
| | | | | | 2.72% |