

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	8,282.62	21.40	0.00	8,304.02	8,304.02	\$8,243.81	INTEREST	21.40	1.04%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	823,779.00	INTEREST	6,195.27	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	832,061.62	21.40	0.00	832,083.02	832,083.02	\$832,022.81		6,216.67	2.06%
AGENCY									
INVESTMENT IN TEXPOOL	101,870.49	263.46	0.00	102,133.95	102,133.95	\$101,347.20	INTEREST	263.46	1.04%
TOTAL INVESTMENT IN FUND	101,870.49	263.46	0.00	102,133.95	102,133.95	\$101,347.20		263.46	1.04%
AUXILIARY									
INVESTMENT IN TEXPOOL	318,650.65	824.12	0.00	319,474.77	319,474.77	\$317,013.73	INTEREST	824.12	1.04%
TOTAL INVESTMENT IN FUND	318,650.65	824.12	0.00	319,474.77	319,474.77	\$317,013.73		824.12	1.04%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	232,726.51	601.87	0.00	233,328.38	233,328.38	\$231,531.00	INTEREST	601.87	1.04%
TOTAL INVESTMENT IN FUND	232,726.51	601.87	0.00	233,328.38	233,328.38	\$231,531.00		601.87	1.04%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,004.66	18.10	-	7,022.76	7,022.76	\$6,968.69	INTEREST	18.10	1.04%
TOTAL INVESTMENT IN FUND	7,004.66	18.10	-	7,022.76	7,022.76	\$6,968.69		18.10	1.04%

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

		This period	Previous year		
TOTAL	28,185,393.29	28,185,393.29	28,224,965.88	TOTAL	220,525.19
stocks	137,228.58	137,228.58	236,473.29	stocks	4,892.20
govt sec	15,161,050.00	15,161,050.00	20,090,400.00	govt sec	174,277.03
CD's	3,823,779.00	3,823,779.00	1,846,591.33	CD's	14,126.20
Texpool	8,608,335.71	8,608,335.71	5,596,501.26	Texpool	16,739.26
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	10,490.50
	28,185,393.29	28,185,393.29	28,224,965.88		220,525.19