

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	0.00	576.13	576.13	\$576.04	INTEREST	0.00	0.17%
INVESTMENT IN CD'S	0.00	-	-	-	-	823,779.00	INTEREST	6,401.78	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	0.00	576.13	576.13	\$824,355.04		6,401.78	0.17%
AGENCY									
INVESTMENT IN TEXPOOL	102,457.68	44.52	0.00	102,502.20	102,502.20	\$102,353.62	INTEREST	44.52	0.17%
TOTAL INVESTMENT IN FUND	102,457.68	44.52	0.00	102,502.20	102,502.20	\$102,353.62		44.52	0.17%
AUXILIARY									
INVESTMENT IN TEXPOOL	320,487.17	130.03	(25,000.00)	295,617.20	295,617.20	\$320,161.83	INTEREST	130.03	0.17%
TOTAL INVESTMENT IN FUND	320,487.17	130.03	(25,000.00)	295,617.20	295,617.20	\$320,161.83		130.03	0.17%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	234,067.66	101.83	0.00	234,169.49	234,169.49	\$233,830.14	INTEREST	101.83	0.17%
TOTAL INVESTMENT IN FUND	234,067.66	101.83	0.00	234,169.49	234,169.49	\$233,830.14		101.83	0.17%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,045.01	3.05	-	7,048.06	7,048.06	\$7,037.88	INTEREST	3.05	0.17%
TOTAL INVESTMENT IN FUND	7,045.01	3.05	-	7,048.06	7,048.06	\$7,037.88		3.05	0.17%

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	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 09	TYPE	ACCRUED/RECEIVED	

		This period	Previous year		
TOTAL	25,214,184.04	25,214,184.04	26,244,119.54	TOTAL	121,917.14
stocks	186,087.91	186,087.91	178,690.76	stocks	806.64
govt sec	18,112,840.00	18,112,840.00	17,146,630.00	govt sec	106,693.84
CD's	1,010,848.75	1,010,848.75	3,857,163.64	CD's	11,946.99
Texpool	5,449,407.38	5,449,407.38	4,606,635.14	Texpool	2,469.67
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
	25,214,184.04	25,214,184.04	26,244,119.54		121,917.14