

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$576.04 | INTEREST | 0.00 | 0.09% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$824,355.04 | | 0.00 | 0.09% |
| AGENCY | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 102,700.69 | 24.22 | 0.00 | 102,724.91 | 102,724.91 | \$102,353.62 | INTEREST | 24.22 | 0.09% |
| TOTAL INVESTMENT IN FUND | 102,700.69 | 24.22 | 0.00 | 102,724.91 | 102,724.91 | \$102,353.62 | | 24.22 | 0.09% |
| AUXILIARY | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 296,190.17 | 70.05 | 0.00 | 296,260.22 | 296,260.22 | \$320,161.83 | INTEREST | 70.05 | 0.09% |
| TOTAL INVESTMENT IN FUND | 296,190.17 | 70.05 | 0.00 | 296,260.22 | 296,260.22 | \$320,161.83 | | 70.05 | 0.09% |
| SCHOLARSHIP | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 4,299.20 | 0.96 | 0.00 | 4,300.16 | 4,300.16 | \$233,830.14 | INTEREST | 0.96 | 0.09% |
| TOTAL INVESTMENT IN FUND | 4,299.20 | 0.96 | 0.00 | 4,300.16 | 4,300.16 | \$233,830.14 | | 0.96 | 0.09% |
| RESTRICTED | | | | | | | | | |
| INVESTMENT IN TEXPOOL | 59.75 | - | - | 59.75 | 59.75 | \$7,037.88 | INTEREST | 0.00 | 0.09% |
| TOTAL INVESTMENT IN FUND | 59.75 | - | - | 59.75 | 59.75 | \$7,037.88 | | 0.00 | 0.09% |

| 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 | 21,347,483.11 | 21,347,483.11 | 26,244,119.54 | TOTAL | 51,750.07 | 0.49% |
| stocks | 226,190.38 | 226,190.38 | 178,690.76 | stocks | 1,143.75 | |
| govt sec | 13,020,527.55 | 13,020,527.55 | 17,146,630.00 | govt sec | 40,879.60 | |
| CD's | 1,016,568.04 | 1,016,568.04 | 3,857,163.64 | CD's | 5,967.12 | |
| Texpool | 6,629,197.14 | 6,629,197.14 | 4,606,635.14 | Texpool | 1,809.60 | |
| 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 | 1,950.00 | |
| | 21,347,483.11 | 21,347,483.11 | 26,244,119.54 | | 51,750.07 | |