

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 06			
BOND									
INVESTMENT IN TEXPOOL	305,815.96	13,719.37	0.00	319,535.33	319,535.33	\$10,860.31	INTEREST	4,055.04	5.28%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,532.95	4.60%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	1,146,281.01	13,719.37	0.00	1,160,000.38	1,160,000.38	\$851,325.36		13,587.99	4.94%
AGENCY									
INVESTMENT IN TEXPOOL	94,106.55	1,230.31	0.00	95,336.86	95,336.86	\$92,879.61	INTEREST	1,230.31	5.28%
TOTAL INVESTMENT IN FUND	94,106.55	1,230.31	0.00	95,336.86	95,336.86	\$92,879.61		1,230.31	5.28%
AUXILIARY									
INVESTMENT IN TEXPOOL	251,254.53	2,909.53	(33,000.00)	221,164.06	221,164.06	\$99,442.09	INTEREST	2,909.53	5.28%
TOTAL INVESTMENT IN FUND	251,254.53	2,909.53	(33,000.00)	221,164.06	221,164.06	\$99,442.09		2,909.53	5.28%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	62,445.74	151,567.37	(90,000.00)	124,013.11	124,013.11	\$61,631.58	INTEREST	1,567.37	5.28%
TOTAL INVESTMENT IN FUND	62,445.74	151,567.37	(90,000.00)	124,013.11	124,013.11	\$61,631.58		1,567.37	5.28%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,470.76	84.61	-	6,555.37	6,555.37	\$6,386.38	INTEREST	84.61	5.28%
TOTAL INVESTMENT IN FUND	6,470.76	84.61	-	6,555.37	6,555.37	\$6,386.38		84.61	5.28%

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 06			

		This period	Previous year		
TOTAL	27,463,099.57	27,463,099.57		TOTAL	326,299.54
stocks	233,918.76	233,918.76	226,636.41	stocks	1,610.91
govt sec	18,401,083.33	18,401,083.33	14,779,483.33	govt sec	199,612.32
CD's	1,902,632.34	1,902,632.34	1,881,378.15	CD's	20,063.05
Texpool	6,470,465.14	6,470,465.14	7,572,830.74	Texpool	89,301.14
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	15,712.12
	27,463,099.57	27,463,099.57	24,915,328.63		326,299.54
					5.07%