



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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	576.10	0.03	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	576.10	0.03	0.00	576.13	576.13	\$824,355.04		6,401.78	0.17%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	102,413.40	44.28	0.00	102,457.68	102,457.68	\$102,353.62	INTEREST	44.28	0.17%
TOTAL INVESTMENT IN FUND	102,413.40	44.28	0.00	102,457.68	102,457.68	\$102,353.62		44.28	0.17%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	320,348.74	138.43	0.00	320,487.17	320,487.17	\$320,161.83	INTEREST	138.43	0.17%
TOTAL INVESTMENT IN FUND	320,348.74	138.43	0.00	320,487.17	320,487.17	\$320,161.83		138.43	0.17%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	233,966.60	101.06	0.00	234,067.66	234,067.66	\$233,830.14	INTEREST	101.06	0.17%
TOTAL INVESTMENT IN FUND	233,966.60	101.06	0.00	234,067.66	234,067.66	\$233,830.14		101.06	0.17%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	7,041.97	3.04	-	7,045.01	7,045.01	\$7,037.88	INTEREST	3.04	0.17%
TOTAL INVESTMENT IN FUND	7,041.97	3.04	-	7,045.01	7,045.01	\$7,037.88		3.04	0.17%

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 09			

		This period	Previous year		
TOTAL	23,973,553.43	23,973,553.43	26,244,119.54	TOTAL	123,874.40
stocks	190,875.57	190,875.57	178,690.76	stocks	1,164.14
govt sec	14,526,344.44	14,526,344.44	17,146,630.00	govt sec	103,198.08
CD's	1,022,181.14	1,022,181.14	3,857,163.64	CD's	16,402.65
Texpool	7,779,152.28	7,779,152.28	4,606,635.14	Texpool	3,109.53
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
	23,973,553.43	23,973,553.43	26,244,119.54		123,874.40