

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	0.16%
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	0.16%
AGENCY									
INVESTMENT IN TEXPOOL	102,611.35	40.00	0.00	102,651.35	102,651.35	\$102,353.62	INTEREST	40.00	0.16%
TOTAL INVESTMENT IN FUND	102,611.35	40.00	0.00	102,651.35	102,651.35	\$102,353.62		40.00	0.16%
AUXILIARY									
INVESTMENT IN TEXPOOL	295,932.08	115.52	0.00	296,047.60	296,047.60	\$320,161.83	INTEREST	115.52	0.16%
TOTAL INVESTMENT IN FUND	295,932.08	115.52	0.00	296,047.60	296,047.60	\$320,161.83		115.52	0.16%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	34,274.54	13.42	0.00	34,287.96	34,287.96	\$233,830.14	INTEREST	13.42	0.16%
TOTAL INVESTMENT IN FUND	34,274.54	13.42	0.00	34,287.96	34,287.96	\$233,830.14		13.42	0.16%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,054.24	2.82	-	7,057.06	7,057.06	\$7,037.88	INTEREST	2.82	0.16%
TOTAL INVESTMENT IN FUND	7,054.24	2.82	-	7,057.06	7,057.06	\$7,037.88		2.82	0.16%

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

		This period	Previous year		
TOTAL	28,281,151.47	28,281,151.47	26,244,119.54	TOTAL	90,846.31
stocks	242,288.39	242,288.39	178,690.76	stocks	1,153.88
govt sec	15,789,780.00	15,789,780.00	17,146,630.00	govt sec	69,285.37
CD's	1,008,317.80	1,008,317.80	3,857,163.64	CD's	16,963.14
Texpool	10,785,765.28	10,785,765.28	4,606,635.14	Texpool	3,443.92
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
	28,281,151.47	28,281,151.47	26,244,119.54		90,846.31