

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	10,860.31	296,694.96	(1,739.31)	305,815.96	305,815.96	\$10,860.31	INTEREST	1,370.93	5.28%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,638.87	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	851,325.36	296,694.96	(1,739.31)	1,146,281.01	1,146,281.01	\$851,325.36		11,009.80	4.94%
AGENCY									
INVESTMENT IN TEXPOOL	92,879.61	1,226.94	0.00	94,106.55	94,106.55	\$92,879.61	INTEREST	1,226.94	5.28%
TOTAL INVESTMENT IN FUND	92,879.61	1,226.94	0.00	94,106.55	94,106.55	\$92,879.61		1,226.94	5.28%
AUXILIARY									
INVESTMENT IN TEXPOOL	99,442.09	151,812.44	0.00	251,254.53	251,254.53	\$99,442.09	INTEREST	1,812.44	5.28%
TOTAL INVESTMENT IN FUND	99,442.09	151,812.44	0.00	251,254.53	251,254.53	\$99,442.09		1,812.44	5.28%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	61,631.58	814.16	0.00	62,445.74	62,445.74	\$61,631.58	INTEREST	814.16	5.28%
TOTAL INVESTMENT IN FUND	61,631.58	814.16	0.00	62,445.74	62,445.74	\$61,631.58		814.16	5.28%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,386.38	84.38	-	6,470.76	6,470.76	\$6,386.38	INTEREST	84.38	5.28%
TOTAL INVESTMENT IN FUND	6,386.38	84.38	-	6,470.76	6,470.76	\$6,386.38		84.38	5.28%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 06	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	24,643,032.35	24,643,032.35		TOTAL	278,040.61	5.03%
stocks	242,657.82	242,657.82	226,636.41	stocks	1,375.28	
govt sec	16,364,483.33	16,364,483.33	14,779,483.33	govt sec	167,342.78	
CD's	1,891,951.54	1,891,951.54	1,881,378.15	CD's	19,635.56	
Texpool	5,688,939.66	5,688,939.66	7,572,830.74	Texpool	89,686.99	
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	
	24,643,032.35	24,643,032.35	24,915,328.63		278,040.61	