

TOTAL INVESTMENT IN (as of period ending date 11/30/10)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 4,157.48	\$ 7,455,568.90
PROSPERITY - INV ACCOUNT	\$ 0.00	\$ 0.00
GOVERNMENT SECURITIES	\$ 78,474.06	\$14,022,570.00
CERTIFICATES OF DEPOSIT	\$ 9,589.85	\$ 2,039,094.33
STOCKS	\$ 490.92	\$ 207,889.31
REAL ESTATE	\$ 0.00	\$ 455,000.00

EXPLANATION OF REPORT TERMS

This report reflects the market value at the beginning and end of the stated period. This market value, what an independent, willing buyer will pay for the asset being offered, is based on information from various sources, usually a report by the firm from which the security was obtained or the Wall Street Journal. Yields are obtained from the same source as the market value. Starting with the F/Y 1997 financial statements all investments are stated at fair value, as required by GASB 31, and income is accrued each quarter.

Bryce D. Kocian, Investment Officer