

CD'S	Totals 8/31/06	jan	feb	mar	april	may	june	july	august	totals
TEXAS DAILY MMA 5.26%	882.38	18,543.44	25123.1	25830.26	20519.06	16719.46	10753.21	5886.33	1015.64	196,690.93
		3,500,000.00	1,000,000.00	-1000000	-1000000	-1000000	-1500000	-1000000	-1000000	
SUBTOTAL CD'S	2,672,134.74									196,690.93
LONE STAR INVESTMENT POOL		4,956,000.00								
5.19%		-44,757.38							-1,787,415.00	
	43,995.36	9,187.69	19,610.40	21,861.35	21,229.82	21,940.75	21,413.78	22191.51	16744.84	2,822,765.14
									-500000	
TOTAL INVESTMENTS	2,716,130.10	27,731.13	44,733.50	47,691.61	41,748.88	38,660.21	32,166.99	28,077.84	17,760.48	3,019,456.07

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LONE STAR INVESTMENT POOL 4.61%	834,541.48
TEXAS DAILY MMA 4.78%	199,144.52
TOTAL INVESTMENTS	1,033,686.00