

CD'S	Totals 8/31/07	sept. int.	oct	nov	Dec	jan	feb	mar	totals
TEXAS DAILY MMA	196,690.93	833.28	837.12	783.19	766.95	5,996.47	11,169.75	10,632.27	4,227,709.96
						3,000,000.00	1,000,000.00		
LONE STAR INVESTMENT POOL	2,822,765.14	5,192.98	3,409.04	3,174.32	3,017.32	2,782.80	2,123.28	2,020.69	797,685.57
		-2,000,000.00			-46,800.00				
TOTAL INVESTMENTS	3,019,456.07	6,026.26	4,246.16	3,957.51	3,784.27	8,779.27	13,293.03	12,652.96	5,025,395.53
	3019456.07								