		Curr	ent Funds		Endowment	Trust		Plant Funds		Loan	Agency	Total
Agency/Description	E & G	Designated	Auxiliaries	Restricted	Funds	Funds *	Unexpended	Renewals	Retirement	Funds	Funds	All Funds
Short-Term Investments of Less that	an 60 Days											
	\$	\$	\$	\$	\$	6	\$	\$	\$	\$ 5	\$ 5	6
TexPool	T	*	Ť	Ť	•		-	-	*	Ť		•
At Cost	0.00	15,177,235.43	11,932,366.02	5,114,109.75	4,039,211.83	0.00	23,008,053.94	0.00	0.00	455,115.28	0.00	59,726,092.25
At Market	0.00	15,177,235.43	11,932,366.02	5,114,109.75	4,039,211.83	0.00	23,008,053.94	0.00	0.00	455,115.28	0.00	59,726,092.25
Subtotal - Short-Term Investments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
At Cost	0.00	15,177,235.43	11,932,366.02	5,114,109.75	4,039,211.83	0.00	23,008,053.94	0.00	0.00	455,115.28	0.00	59,726,092.25
At Market	0.00	15,177,235.43	11,932,366.02	5,114,109.75	4,039,211.83	0.00	23,008,053.94	0.00	0.00	455,115.28	0.00	59,726,092.25
Intermediate-Term Investments - 60	Days to 1 Yea	r										
Agency Securities												
At Cost	0.00	0.00	0.00	0.00	683,227.95	0.00	0.00	0.00	0.00	0.00	0.00	683,227.95
At Market	0.00	0.00	0.00	0.00	682,358.30	0.00	0.00	0.00	0.00	0.00	0.00	682,358.30
Corporate Bonds												
At Cost	0.00	0.00	0.00	0.00	739,375.00	0.00	0.00	0.00	0.00	0.00	0.00	739,375.00
At Market	0.00	0.00	0.00	0.00	700,157.50	0.00	0.00	0.00	0.00	0.00	0.00	700,157.50
Subtotal - Intermediate-Term Inves												
At Cost	0.00	0.00	0.00	0.00	1,422,602.95	0.00	0.00	0.00	0.00	0.00	0.00	1,422,602.95
At Market	0.00	0.00	0.00	0.00	1,382,515.80	0.00	0.00	0.00	0.00	0.00	0.00	1,382,515.80
Long-Term Investments 1 Year to 5	Years (or long	er)										
Agency Securities												
At Cost	0.00	0.00	0.00	0.00	694,967.35	0.00	0.00	0.00	0.00	0.00	0.00	694,967.35
At Market	0.00	0.00	0.00	0.00	694,641.50	0.00	0.00	0.00	0.00	0.00	0.00	694,641.50
Collateralized Mortgage Obl	igations											
At Cost	0.00	0.00	0.00	0.00	8,169.06	0.00	0.00	0.00	0.00	0.00	0.00	8,169.00
At Market	0.00	0.00	0.00	0.00	3,212.06	0.00	0.00	0.00	0.00	0.00	0.00	3,212.06
Common Stocks												
At Cost	0.00	0.00	0.00	0.00	1,248,001.13	0.00	0.00	0.00	0.00	0.00	0.00	1,248,001.13
At Market	0.00	0.00	0.00	0.00	1,241,593.30	0.00	0.00	0.00	0.00	0.00	0.00	1,241,593.30
Municipal Bonds												
At Cost	0.00	0.00	0.00	0.00	7,187.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.00
At Market	0.00	0.00	0.00	0.00	20,818.80	0.00	0.00	0.00	0.00	0.00	0.00	20,818.80
Mutual Fund/Unit Trust												
At Cost	0.00	0.00	0.00	0.00	14,369.43	0.00	0.00	0.00	0.00	0.00	0.00	14,369.43
At Market	0.00	0.00	0.00	0.00	9,763.98	0.00	0.00	0.00	0.00	0.00	0.00	9,763.98
Commonfund Multi-strategy												
At Cost	0.00	0.00	0.00	0.00	2,590,102.24	0.00	0.00	0.00	0.00	0.00	0.00	2,590,102.24
At Market	0.00	0.00	0.00	0.00	3,489,475.59	0.00	0.00	0.00	0.00	0.00	0.00	3,489,475.59
Corporate Bonds												
At Cost	0.00	0.00	0.00	103,950.00	3,829,811.12	0.00	0.00	0.00	0.00	0.00	0.00	3,933,761.12
At Market	0.00	0.00	0.00	106,035.60	3,788,839.82	0.00	0.00	0.00	0.00	0.00	0.00	3,894,875.42
Subtotal Long Term Investments												
At Cost	0.00	0.00	0.00	103,950.00	8,392,607.33	0.00	0.00	0.00	0.00	0.00	0.00	8,496,557.33
At Market	0.00	0.00	0.00	106,035.60	9,248,345.05	0.00	0.00	0.00	0.00	0.00	0.00	9,354,380.65

					Endowment	Trust		Plant Funds		Loan	Agency	Total
Agency/Description	E & G	Designated	Auxiliaries	Restricted	Funds	Funds *	Unexpended	Renewals	Retirement	Funds	Funds	All Funds
Long-Term Investments 1 Year to 5	Vegrs (or longs	ar)										
Externally Managed Funds	rears (or longe	51 <i>)</i>										
Wells Fargo												
At Cost					863,416.62							863,416.62
At Market					839,936.39							839,936.39
Vaughn, Nelson-Cash & Equ	ivalents				037,730.37							037,730.37
At Cost	rvaichts					701,700.70						701,700.70
At Market						701,700.70						701,700.70
Vaughn, Nelson-Equities						701,700.70						701,700.70
At Cost						9,778,180.87						9,778,180.87
At Market						9,822,637.86						9,822,637.86
Vaughn, Nelson-Short Term	Bonds					7,0==,001100						7,0==,000.000
At Cost						0.00						0.00
At Market						0.00						0.00
Vaughn, Nelson-Intermediate	Term Bonds											
At Cost						0.00						0.00
At Market						0.00						0.00
Vaughn, Nelson-Long Term	Bonds											
At Cost						48,272,600.16						48,272,600.16
At Market						46,563,539.11						46,563,539.11
Fountain-Cash & Equivalents												
At Cost						667,770.11						667,770.11
At Market						667,770.11						667,770.11
Fountain-Long Term Bonds												
At Cost						10,743,936.10						10,743,936.10
At Market						10,880,666.75						10,880,666.75
												0.00
Subtotal - Long-Term Investments												
At Cost	0.00	0.00	0.00	0.00	863,416.62	70,164,187.94	0.00	0.00	0.00	0.00	0.00	71,027,604.56
At Market	0.00	0.00	0.00	0.00	839,936.39	68,636,314.53	0.00	0.00	0.00	0.00	0.00	69,476,250.92
Total Investments												
	0.00	\$ 15,177,235.43	\$ 11,932,366.02	\$ 5,218,059.75	\$ 14,717,838.73	\$ 70,164,187.94	\$ 23,008,053.94	\$ 0.00	\$ 0.00	\$ 455,115.28 \$	0.00 \$	140,672,857.09
At Market			\$ 11,932,366.02				\$ 23,008,053.94			\$ 455,115.28 \$		139,939,239.62

	Purchase	Maturity	Balance				Balance	Income		
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day Pooled Investments TexPool										
At Cost			55 414 712 26	21,339,160.10	784,347.91	17,559,750.00	0.00	59,978,470.37	784,347.91	1,515,821.31
At Cost At Market			55,414,712.36	21,339,100.10	764,347.91	17,339,730.00	0.00	59,978,470.37	764,347.91	1,313,621.31
At Market			33,414,712.30					39,978,470.37		
Sub-Total - Short-Term Investments										
At Cost		-	55,414,712.36	21,339,160.10	784,347.91	17,559,750.00	0.00	59,978,470.37	784,347.91	1,515,821.31
At Market			55,414,712.36					59,978,470.37		
Intermediate-Term Investments - 60 Days to 1 Year Agency Securities										
U.S. Treasury Note 912827Z62	4/12/01	10/15/06								
At Cost	4/12/01	10/15/00	0.00		0.00		0.00	0.00	0.00	(2,156.50)
At Market			0.00		0.00		0.00	0.00	0.00	(2,130.30)
FHLB 3133X2B46	1/20/05	11/15/06	0.00					0.00		
At Cost	1/20/03	11/13/00	0.00		0.00		0.00	0.00	0.00	9,082.50
At Market			0.00		0.00		0.00	0.00	0.00	9,002.30
U.S. Treasury Note 9128272J0	4/12/01	2/15/07	0.00					0.00		
At Cost	4/12/01	2/13/07	18,110.27		(835.64)	17,000.00	274.63	0.00	(835.64)	(579.02)
At Market			17,037.91		(633.04)	17,000.00	274.03	0.00	(633.04)	(379.02)
FHLB 3133X7C51	1/20/05	5/15/07	17,037.91					0.00		
At Cost	1/20/03	3/13/07	349,655.95		3,062.50		3,062.50	349,655.95	3,062.50	6,125.00
At Market			347,375.00		3,002.30		3,002.30	348,687.50	3,002.30	0,125.00
FHLB 3133XBZK4	8/11/05	6/20/07	347,373.00					340,007.30		
At Cost	6/11/03	0/20/07	296,472.00		2,718.75		2,718.75	296,472.00	2,718.75	5,437.50
At Cost At Market			297,468.00		2,710.73		2,710.73	298,500.00	2,710.73	3,437.30
U.S. Treasury Note 9128273E0	4/12/01	8/15/07	297,408.00					290,300.00		
At Cost	4/12/01	6/13/07	37,100.00		535.94		535.94	37,100.00	535.94	1,071.88
At Cost At Market			35,271.95		333.74		333.74	35,170.80	333.94	1,071.00
Sub-Total - Agency Securities			33,271.93					33,170.60		
At Cost		-	701,338.22	0.00	5,481.55	17,000.00	6,591.82	683,227.95	5,481.55	18,981.36
At Cost At Market			697,152.86	0.00	3,401.33	17,000.00	0,391.62	682,358.30	3,401.33	16,961.30
Corporate Bonds			097,132.00					062,336.30		
Allstate Corporation 020002AM3	04/08/04	12/01/06								
At Cost	04/06/04	12/01/00	374,594.50		(19,891.38)	350,000.00	4,703.12	0.00	(19,891.38)	(15,188.25)
At Market			,		(19,091.30)	330,000.00	4,703.12		(19,091.30)	(13,100.23)
Walt Disney Company 25468PBU9	03/12/02	12/26/06	350,000.00					0.00		
At Cost	03/12/02	12/20/00	199,040.00		3,710.00	200,000.00	2,750.00	0.00	3,710.00	6,460.00
At Cost At Market			200,038.00		3,710.00	200,000.00	2,730.00		3,710.00	0,400.00
At Market Household Finance 441812JX3	01/24/05	01/30/07	200,038.00					0.00		
At Cost	01/24/03	01/30/07	364,402.50		(9,371.25)	350,000.00	5,031.25	0.00	(9,371.25)	(4,340.00)
			•		(9,3/1.23)	330,000.00	3,031.23	0.00	(9,3/1.23)	(4,340.00)
At Market			350,192.50					0.00		

	Purchase	Maturity	Balance					Balance	Inco	me
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date
General Electric Capital 36962GXY5	01/24/05	03/15/07								
At Cost	01/24/03	03/13/07	362,638.50		4,703.12		4,703.12	362,638.50	4,703.12	9,406.25
At Market			350,059.50		1,703.12		1,703.12	350,003.50	1,703.12	>,100.23
International Lease Finance 459745FA8	04/08/04	06/01/07	330,037.30					330,003.30		
At Cost	01/00/01	00/01/07	376,736.50		4,921.87		4,921.87	376,736.50	4,921.87	9,843.75
At Market			350,353.50		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	350,154.00	.,,,21.07	2,015176
Sub-Total -Corporate bonds			220,222.20					55 0,15 1100		
At Cost		-	1,677,412.00	0.00	(15,927.64)	900,000.00	22,109.36	739,375.00	(15,927.64)	6,181.75
At Market			1,600,643.50		(- , ,	, , , , , , , , , , , , , , , , , , , ,	,	700,157.50	(- ,- · · · · /	,
Sub-Total - Intermediate-Term Investments	;		-,,					,		
At Cost		-	2,378,750.22	0.00	(10,446.09)	917,000.00	28,701.18	1,422,602.95	(10,446.09)	25,163.11
At Market			2,297,796.36		(, , , , , , , , , , , , , , , , , , ,	,	2,12	1,382,515.80	(, , , , ,	
Long-Term Investments 1Year to 5 Years (or long	ger)									
Agency Securities										
FHLB 3133MTQB7	1/20/05	11/15/07								
At Cost			348,467.35		3,062.50		3,062.50	348,467.35	3,062.50	6,125.00
At Market			344,970.50					345,954.00		
FHLB 3133XE5K1	5/15/06	1/18/08								
At Cost			346,500.00		4,046.87		4,046.87	346,500.00	4,046.87	8,093.75
At Market			348,687.50					348,687.50		
Sub-Total - Agency Securities		-								
At Cost			694,967.35	0.00	7,109.37	0.00	7,109.37	694,967.35	7,109.37	14,218.75
At Market			693,658.00					694,641.50		
Long-Term Investments 1Year to 5 Years (or long	ger)									
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			8,288.54		67.70	119.48	67.70	8,169.06	67.70	137.64
At Market			3,341.17					3,212.06		
Sub-Total - Collateralized Mortgage Obligate	tions	-								
At Cost			8,288.54	0.00	67.70	119.48	67.70	8,169.06	67.70	137.64
At Market			3,341.17					3,212.06		
Common Stocks										
SPDR 78462F103, 8760 shares	various	various								
At Cost			1,248,001.13		6,983.25		6,983.25	1,248,001.13	6,983.25	12,087.24
At Market			1,238,069.30					1,241,593.30		
Sub-Total - Common Stocks		=								
At Cost			1,248,001.13	0.00	6,983.25	0.00	6,983.25	1,248,001.13	6,983.25	12,087.24
At Market			1,238,069.30					1,241,593.30		
Municipal Bonds	:		10.700.50		1 470 10	£ 000 00	65.60	7 107 00	1 470 10	1 660 00
At Cost	various	various	10,780.50		1,472.12	5,000.00	65.62	7,187.00	1,472.12	1,669.00

	Purchase	Maturity	Balance					Balance	Inco	ome
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date
At Market			20.010.40					20.919.90		
At Market Sub-Total - Municipal Bonds			20,910.40					20,818.80		
At Cost		-	10,780.50		1,472.12	5,000.00	65.62	7,187.00	1,472.12	1,669.00
At Cost At Market			20,910.40		1,4/2.12	3,000.00	03.02	20,818.80	1,472.12	1,009.00
At Walket			20,910.40					20,818.80		
Long-Term Investments 1Year to 5 Years (or longe	er)									
Mutual Fund/Unit Trust										
At Cost	various	various	14,191.23		178.20			14,369.43	178.20	178.20
At Market			9,562.61					9,763.98		
Common Fund-multi-strategy equity fund										
At Cost			2,591,845.96		12,721.66	1,743.72	12,721.66	2,590,102.24	12,721.66	25,042.64
At Market		_	3,439,448.94					3,489,475.59		
Sub-Total - Mutual Fund/Unit Trust			2 (0 (0 2 7 1 0	0.00	10 000 06	1.742.72	10 501 66	2 (04 451 65	12 000 06	25.220.04
At Cost At Market			2,606,037.19 3,449,011.55	0.00	12,899.86	1,743.72	12,721.66	2,604,471.67 3,499,239.57	12,899.86	25,220.84
Long-Term Investments 1Year to 5 Years (or longe	r)									
Corporate Bonds										
Citicorp 17303MDR7	08/11/05	10/15/07								
At Cost			313,524.00		5,062.50		5,062.50	313,524.00	5,062.50	10,125.00
At Market			303,096.00					302,199.00		
Goldman Sachs 38141GCS1	05/17/06	01/15/08								
At Cost			343,059.50		3,609.37		3,609.37	343,059.50	3,609.37	7,218.75
At Market			346,335.50					346,895.50		
Nat'l Rural Utility 637432CY9	01/24/05	02/15/08								
At Cost			350,385.00		3,390.62		3,390.62	350,385.00	3,390.62	6,781.25
At Market			344,949.50					345,821.00		
Bank America Corp. 066050CU7	08/11/05	04/01/08	244 700 00		4 505 50		4	211 500 00	4	0.277.00
At Cost			311,700.00		4,687.50		4,687.50	311,700.00	4,687.50	9,375.00
At Market	05/17/06	0.6/01/00	303,687.00					302,499.00		
Suntrust Banks 867914AQ6	05/17/06	06/01/08	255 250 51		5 460 75		5 460 75	255 250 51	5 460 75	10.027.50
At Cost At Market			355,358.51 354,651.50		5,468.75		5,468.75	355,358.51 353,685.50	5,468.75	10,937.50
Associates Corp 046003JT7	05/17/06	11/01/08	334,031.30					333,083.30		
Associates Corp 040003117 At Cost	03/17/00	11/01/08	356,545.00		5,468.75		5,468.75	356,545.00	5,468.75	10,937.50
At Market			356,902.00		3,400.73		3,400.73	356,482.00	3,406.73	10,937.30
South Trust Bank 8447HBAB8	08/11/05	11/15/08	330,702.00					330,402.00		
At Cost	00/11/03	11/13/00	124,102.60		2,030.00		2,030.00	124,102.60	2,030.00	4,060.00
At Market			119,480.00		2,030.00		2,030.00	118,641.32	2,030.00	4,000.00
Credit Suisse FB 22541LAL7	04/08/04	01/15/09	117,100.00					110,011.52		
At Cost	3 1, 00, 0 1	2 = 1 20 1 0 2	351,743.00		3,390.62		3,390.62	351,743.00	3,390.62	6,781.25
At Market			342,240.50		2,370.02		2,370.02	342,905.50	2,270.02	0,701.23
			=, =					,> 00.00		

	Purchase	Maturity	Balance					Balance	Inco	ome
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date
Household Finance 441812GE8	05/17/06	02/01/09								
At Cost	03/17/00	02/01/09	353,269.00		5,140.62		5,140.62	353,269.00	5,140.62	10,281.25
At Cost At Market			355,813.50		3,140.02		3,140.02	355,719.00	3,140.02	10,261.23
Wells Fargo & Co. 949746FQ9	08/11/05	04/01/09	333,613.30					333,719.00		
At Cost	06/11/03	04/01/09	285,018.00		2,343.75		2,343.75	285,018.00	2,343.75	4,687.50
At Cost At Market			287,796.00		2,343.73		2,343.73	288,987.00	2,343.73	4,067.50
General Electric Capital 36962GH49	06/22/04	04/01/09	287,790.00					200,907.00		
At Cost	00/22/04	04/01/09	103,950.00		859.37		859.37	103,950.00	859.37	1,718.75
At Cost At Market			105,721.00		639.37		037.31	106,035.60	039.37	1,/10./3
Goldman Sachs 38141GAA2	05/17/06	05/15/09	103,721.00					100,055.00		
At Cost	03/17/00	03/13/09	361,070.51		5,818.75		5,818.75	361,070.51	5,818.75	11,637.50
					3,010.73		3,010.73	,	3,010.73	11,037.30
At Market	00/11/05	00/10/00	363,352.50					361,676.00		
Wal-Mart Stores 931142BE2	08/11/05	08/10/09	224.026.00		5 156 05		5 156 05	224 027 00	5 156 05	10 212 50
At Cost			324,036.00		5,156.25		5,156.25	324,036.00	5,156.25	10,312.50
At Market			314,700.00					313,329.00		
Sub-Total -Corporate bonds		-	2.022.761.12	0.00	50.406.05	0.00	50.406.05	2.022.761.12	52.426.85	104 052 75
At Cost			3,933,761.12	0.00	52,426.85	0.00	52,426.85	3,933,761.12	52,426.85	104,853.75
At Market			3,898,725.00					3,894,875.42		
Sub-Total - Long-Term Investments										
At Cost			8,501,835.83	0.00	80,959.15	6,863.20	79,374.45	8,496,557.33	80,959.15	158,187.21
At Market			9,303,715.42					9,354,380.65		
Total Non-Operating Fund Investments										
At Cost			66,295,298.41	21,339,160.10	854,860.97	18,483,613.20	108,075.63	69,897,630.65	854,860.97	1,699,171.63
At Market		=	67,016,224.14	<u> </u>	<u> </u>	<u> </u>	<u> </u>	70,715,366.82	<u> </u>	
		=	,				=			
							Operating/Non-O			
							Actual Rate of Re	turn	1.42%	1.42%
							Benchmark Rate		1.27%	1.27%
							Over/(Under) Rea	lization	0.15%	0.15%
Wells Fargo										
At Cost			1,365,056.62	0.00	10,518.20	513,083.05	(924.85)	863,416.62	10,518.20	28,442.96
At Market			1,337,469.89					839,936.39		
							Endowments:			
							Actual Rate of Re	turn	1.31%	4.53%
							Benchmark Rate		0.97%	5.21%
							Over/(Under) Rea	lization	0.33%	-0.68%

	Purchase	Maturity	Balance				Balance	Income		
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date
Vaughn, Nelson-Cash & Equivalents										
At Cost			470,431.99	4,373,291.40	5,372.52	4,142,022.69	5,372.52	701,700.70	5,372.52	13,974.78
At Market			470,431.99	4,373,271.40	3,372.32	7,172,022.07	3,372.32	701,700.70	3,372.32	13,774.70
THE PARTIES.			170,131.					701,700.70		
Vaughn, Nelson-Equities										
At Cost			9,950,897.97	1,446,106.28	28,122.82	1,618,823.38	28,122.82	9,778,180.87	28,122.82	63,376.46
At Market			10,108,193.27	, , , , , , , , ,	,	,,.	,	9,822,637.86	.,	,
							Actual Rate of Re	eturn-*	1.88%	12.28%
							Benchmark Rate		0.91%	8.81%
							Over/(Under) Rea	alization =	0.97%	3.47%
Vaughn, Nelson-Long Term Bonds			47.055.220.70	4 152 150 61	420 507 21	2 025 000 24	120 507 21	40.070.000.10	120 507 21	1 040 701 25
At Cost At Market			47,055,339.79	4,153,159.61	438,597.21	2,935,899.24	438,597.21	48,272,600.16	438,597.21	1,048,781.35
At Market			45,599,609.09					46,563,539.11		
							Actual Rate of Re	eturn_*	1.00%	3.90%
							Benchmark Rate		0.91%	8.81%
							Over/(Under) Rea	alization _	0.09%	-4.91%
								=		
Fountain-Cash & Equivalents										
At Cost			868,204.78	1,061,835.48	8,012.03	1,262,270.15	8,012.03	667,770.11	8,012.03	13,521.56
At Market			868,204.78					667,770.11		
Fountain-Long Term Bonds			10.000.00110	4 - 604 - 40 - 7 - 60	101 101 ==	4 4 5 5 4 2 7 0 0	404 404 ==	10 = 10 00 110	40440455	202 122 21
At Cost			10,228,886.10	1,681,485.00	194,494.77	1,166,435.00	194,494.77	10,743,936.10	194,494.77	392,423.34
At Market			10,264,786.00					10,880,666.75		
							Actual Rate of Re	eturn-*	2.73%	6.23%
							Benchmark Rate	_	2.39%	6.19%
							Over/(Under) Rea	alization =	0.34%	0.04%
m										
Total Investments			126 224 115 66	24.055.027.07	1 520 070 52	20 122 146 71	701 750 10	1.40.005.005.01	1 520 070 52	2.250.602.60
At Cost		=	136,234,115.66	34,055,037.87	1,539,978.52	30,122,146.71	781,750.13	140,925,235.21	1,539,978.52	3,259,692.08
At Market		=	135,664,919.16				=	140,191,617.74		

	Purchase	Maturity	Balance					Balance	In	come
Agency/Description	Date	Date	11/30/2006	Purchases	Earnings	Maturities	Withdrawals	2/28/2007	Qtr	FY-to-Date

This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Angelo State University Investment Policy.

Sharon K. Meyer Investment Officer

^{*} Actual rate of return furnished by Holbein Associates, Inc.