

Investment Type	August 31, 2010	
	Book Value	Market Value
U. S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list):	-	-
International Equities	-	-
Total Equity Securities	-	-
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list):	-	-
Cash Value - Life Insurance	-	-
Mineral Rights & Royalties	-	-
Charitable Remainder Unitrusts	-	-
Notes Receivable	-	-
Memberships	-	-
HMO Partnership	-	-
Oil & Gas	-	-
Hedge Funds	-	-
Total Other Investments	\$ -	\$ -
U. S. Government	-	-
U. S. Government Agency	-	-
Mortgage Pass-Throughs	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations:	-	-
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list):	-	-
Total Debt Investments > 1 year	\$ -	\$ -
Short Term Investments	-	-
U. S. Government	-	-
U. S. Government Agency	-	-
TexPool	-	-
Other Money Market Funds and Pools	20,869,607	20,869,607
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	-	-
Total Short Term Investments	\$ 27,253,811	\$ 27,253,811
TOTAL INVESTMENTS	\$ 27,253,811	\$ 27,253,811