

Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
OPERATING										
Lone Star Invest. Pool	N/A	Demand	2,297,498	7,534,168	2,297,498	5,236,670	-	7,534,168	Variable	-
Vanguard Mutual Fund	N/A	Demand	634,831	640,609	634,831	5,778	-	640,609	Variable	-
Logic	N/A	Demand	778,208	786,674	778,208	8,466	-	786,674	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	863,554	947,909	863,554	84,355	-	947,909	1.03	-
Federal Treasury Bond	3133XBJYZ5	6-Mar-09	2,000,000	2,000,000	2,000,000	-	-	2,000,000	5.30	-
Federal Treasury Bond	3136F8LS2	1-May-09	1,000,000	1,000,000	1,000,000	-	-	1,000,000	5.25	-
Federal Treasury Bond	3133XNWG0	11-Jan-10	2,155,000	2,155,000	2,155,000	-	-	2,155,000	4.25	-
			9,729,092	15,064,360	9,729,092	5,335,269	-	15,064,360		-
RETIREMENT OF INDEBTEDNESS										
Lone Star Invest. Pool	N/A	Demand	452,619	452,619	452,619	-	-	452,619	Variable	-
			452,619	452,619	452,619	-	-	452,619		-
AUXILIARY										
Lone Star Invest. Pool	N/A	Demand	319,953							