

Board Investment Report 2012
for the Second Quarter Ended
2/29/2012

of Security	CUSIP No.	Date	Book Value	Book Value	Market Value	Additions	Changes	Market Value	Rate	Interest
OPERATING										
Lone Star Invest. Pool	N/A	Demand	3,656,840	6,959,356	3,656,840	7,602,516	-4,300,000	6,959,356	Variable	-
Logic	N/A	Demand	4,260,526	4,263,158	4,260,526	2,632		4,263,158	Variable	-