Board Investment Report 2011
for the Third Quarter Ended

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	7,086,220	6,050,362	7,086,220	564,142	2,500,000	6,050,362	Variable	
Logic	N/A	Demand	5,254,479	5,257,061	5,254,479	2,582		5,257,061	Variable	-