

			Market Value	Additions	Changes	Market Value	Rate	Interest
OPERATING								
Lone Star Invest. Pool	N/A	Demand	2,054,934	2,337,623				
				597,940	590,829	7,111	-	597,940
								Variable
Logic	N/A	Demand	1,108,265	1,122,816	1,108,265	14,551	-	1,122,816
								Variable
MNB Repurchase Acct	3128X1PZ4	Open	2,715,391	1,789,367	2,715,391	-	(926,024)	1,789,367
								.63
Federal Treasury Bond	3128X3-6Q-1	23-Mar-07	2,000,000	2,000,000	2,000,000	-	-	2,000,000
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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
								-
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AUXILIARY								
Lone Star Invest. Pool	N/A	Demand	260,334	297,724	260,334	37,390	-	297,724
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