

**Investment Pool Report**

**Month ending 2/28/2010**

<b>Investment Pools:</b>				
	<b>Beginning Book Value</b>	<b>Ending Book Value</b>	<b>Interest Earnings</b>	<b>Yield</b>
TexPool	\$8,264,514	\$9,058,877	\$1,011	0.151%
MBIA/Texas Class	\$9,341,620	\$9,521,692	\$1,665	0.235%
LOGIC	\$6,053,816	\$5,878,703	\$887	0.167%
<b>Total</b>	<b>\$23,659,950</b>	<b>\$24,459,272</b>	<b>\$3,564</b>	