

19 259,491 19,909,948

US Bank	\$	4,770	\$	4,770	\$	250,000
Regions Bank-EA Conway		1,290,500		1,290,500		1,311,368
Regions Bank-Huey P Long		499,056		499,056		504,809
Regions Bank-Shreveport	\$	52,621,930	\$	52,621,930	\$	60,738,430
Regions Bank-Shreveport Endowment Fds		6,930,453		6,930,453		-

JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$	43,641,215	\$	43,641,215	\$	46,525,704
Capital One (MCLNO Trust Fund)		3,943,346		3,943,346		9,859,663

Campus Federal Credit Union			\$	100,213	\$	100,213	\$	250,000
Capital One (Hibernia National Bank)	\$	769,072				769,072		9,892,224

Repo's (Bank of New York)	\$	29,046,848	\$	29,046,848		
Federated Money Markets		74,492,213		74,492,213		
Federated Funds-Treas. Oblig.		16,295		16,295		



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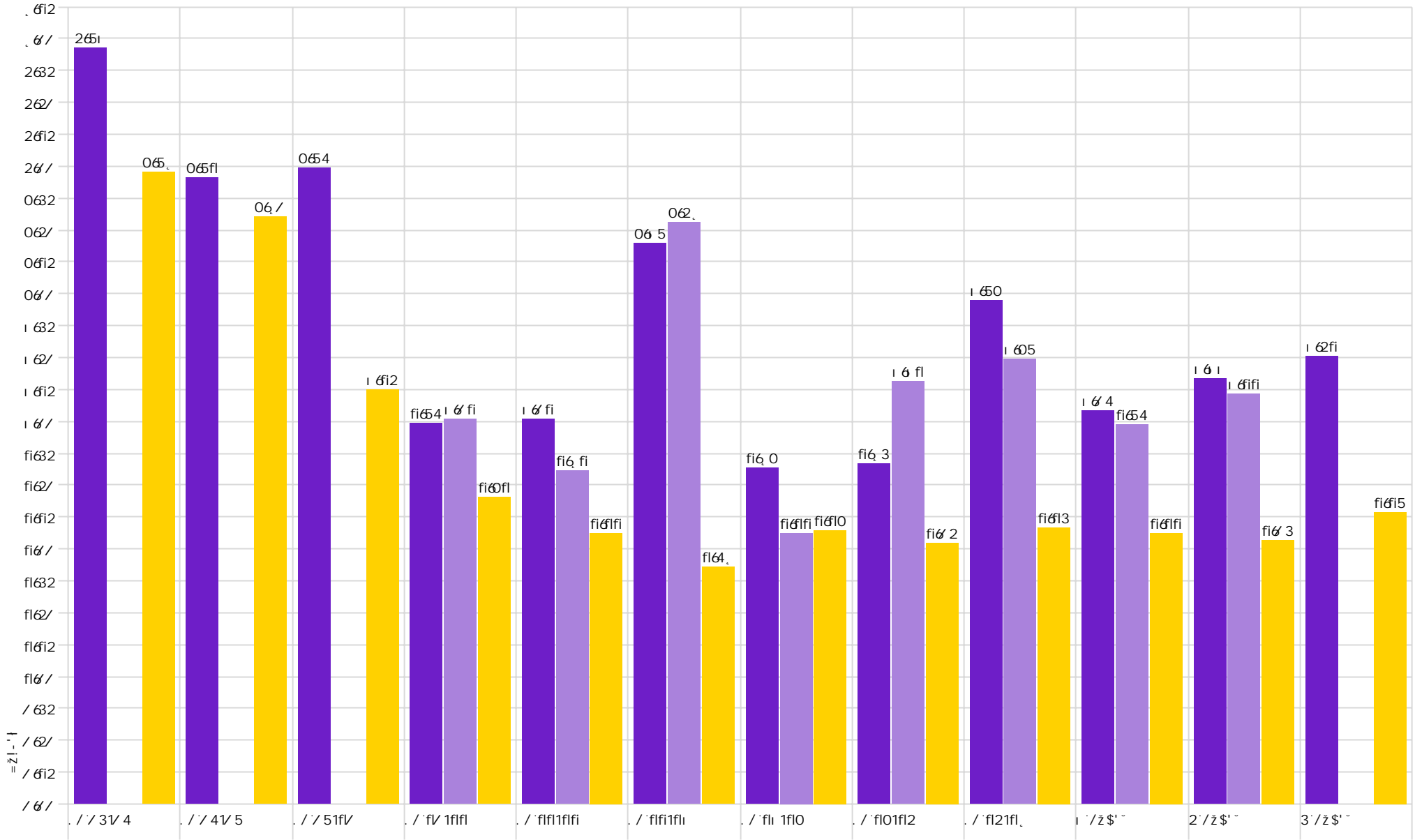
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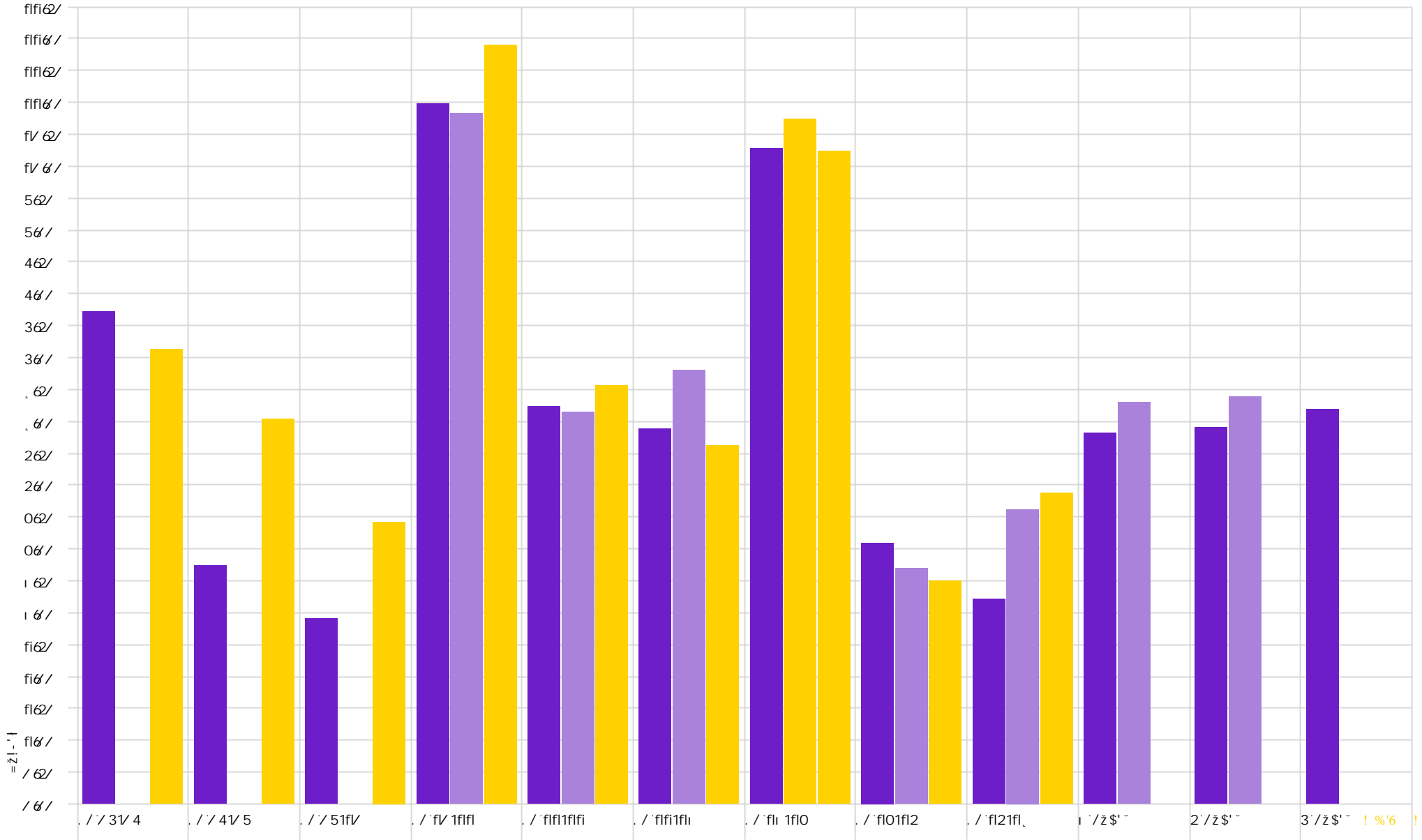


Realized Yield



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