



FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 02			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	32,026.96	5,891.45	0.00	37,918.41	37,918.41	\$26,916.89	INTEREST	119.45	1.40%
INVESTMENT IN CD'S	750,000.00	-	-	750,000.00	750,000.00	750,000.00	INTEREST	8,506.85	4.60%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	782,026.96	5,891.45	0.00	787,918.41	787,918.41	\$776,916.89		8,626.30	2.00%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	84,876.96	293.67	0.00	85,170.63	85,170.63	\$84,504.51	INTEREST	293.67	1.40%
TOTAL INVESTMENT IN FUND	84,876.96	293.67	0.00	85,170.63	85,170.63	\$84,504.51		293.67	1.40%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	106,544.68	368.57	0.00	106,913.25	106,913.25	\$106,077.18	INTEREST	368.57	1.40%
TOTAL INVESTMENT IN FUND	106,544.68	368.57	0.00	106,913.25	106,913.25	\$106,077.18		368.57	1.40%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	14,078.13	48.74	0.00	14,126.87	14,126.87	\$14,016.33	INTEREST	48.74	1.40%
TOTAL INVESTMENT IN FUND	14,078.13	48.74	0.00	14,126.87	14,126.87	\$14,016.33		48.74	1.40%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	5,836.10	20.15	-	5,856.25	5,856.25	\$5,810.45	INTEREST	20.15	1.40%
TOTAL INVESTMENT IN FUND	5,836.10	20.15	-	5,856.25	5,856.25	\$5,810.45		20.15	1.40%