

# INVESTMENT REPORT FOR THE FOURTH QUARTER

period includes 06/01/03-08/31/03

FUND/INVESTMENT	BEGINNING	CHANGES	
	MARKET	ADDITIONS	DEDUCTIONS
	VALUE		

<b>CURRENT OPERATING</b>			
INVESTMENT IN TEXPOOL	2,316,715.37	2,846,741.87	-1,300,000.00
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00
INVESTMENT IN CD'S	-	0.00	0.00
INVESTMENT IN PROSPERITY ACCOUNT	2,217,097.17	6,083.07	-
TOTAL INVESTMENT IN FUND	4,533,812.54	2,852,824.94	-1,300,000.00
<b>ENDOWMENT</b>			
INVESTMENT IN TEXPOOL	80,983.67	224.41	0.00
INVESTMENT IN GOVERNMENT SECURITIES	3,150,980.00	0.00	-1,037,410.00
INVESTMENT IN STOCKS	73,948.77	5,071.86	-752.56
INVESTMENT IN REAL ESTATE	612,156.00	0.00	0.00
INVESTMENT IN CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00
TOTAL INVESTMENT IN FUND	4,518,068.44	5,296.27	-1,038,162.56
<b>PLANT</b>			
INVESTMENT IN TEXPOOL (Excluding Tech Center)	989,517.52	2,742.19	0.00
INVESTMENT IN TEXPOOL-Tech Center	662,158.54	1,834.95	0.00
INVESTMENT IN GOVERNMENT SECURITIES	1,003,900.00	0.00	-900.00
INVESTMENT IN STOCKS	14,223.19	33.97	-92.10
TOTAL INVESTMENT IN FUND	2,669,799.25	4,611.11	-992.10
<b>BOND</b>			
INVESTMENT IN TEXPOOL	43,371.81	5,898.95	0.00

INVESTMENT IN CD'S	767,297.25	17,599.48	-
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00
TOTAL INVESTMENT IN FUND	810,669.06	23,498.43	0.00
<b>AGENCY</b>			
INVESTMENT IN TEXPOOL	85,444.71	236.79	0.00
TOTAL INVESTMENT IN FUND	85,444.71	236.79	0.00
<b>AUXILIARY</b>			
INVESTMENT IN TEXPOOL	107,257.28	283.95	-7,000.00
TOTAL INVESTMENT IN FUND	107,257.28	283.95	-7,000.00
<b>SCHOLARSHIP</b>			
INVESTMENT IN TEXPOOL	14,172.34	39.29	0.00
	-	-	-
TOTAL INVESTMENT IN FUND	14,172.34	39.29	0.00
<b>RESTRICTED</b>			
INVESTMENT IN TEXPOOL	5,875.09	16.29	-
TOTAL INVESTMENT IN FUND	5,875.09	16.29	-

# FISCAL Y

ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 02	INCOME TYPE	YIELD
			ACCRUED/RECEIVED	

\$3,863,457.24	3,863,457.24	\$1,342,105.80	INTEREST	7,908.71	1.10%
0.00	0.00	0.00	INTEREST	0.00	0.00%
-	-	0.00	INTEREST	0.00	0.00%
2,223,180.24	2,223,180.24	2,192,630.06	INTEREST	6,083.07	1.10%
6,086,637.48	6,086,637.48	\$3,534,735.86		13,991.78	1.10%
81,208.08	81,208.08	\$2,064,156.41	INTEREST	224.41	1.10%
2,113,570.00	2,113,570.00	1,057,500.00	INTEREST	30,067.84	4.11%
78,268.07	78,268.07	73,928.10	DIVIDENDS	412.28	0.00%
612,156.00	612,156.00	612,156.00		0.00	
600,000.00	600,000.00	-	INTEREST	4,763.84	3.15%
3,485,202.15	3,485,202.15	\$3,807,740.51		35,468.37	2.79%
992,259.71	992,259.71	\$1,013,765.09	INTEREST	2,742.19	1.10%
663,993.49	663,993.49	1,496,074.09	INTEREST	1,834.95	1.10%
1,003,000.00	1,003,000.00	0.00	INTEREST	6,616.44	2.63%
14,165.06	14,165.06	13,518.85	DIVIDENDS	50.82	0.00%
2,673,418.26	2,673,418.26	\$2,523,358.03		11,244.40	1.61%
49,270.76	49,270.76	\$26,916.89	INTEREST	126.95	1.10%

784,896.73	784,896.73	767,297.25	INTEREST	8,896.44	4.60%
0.00	0.00	0.00	INTEREST	0.00	0.00%
834,167.49	834,167.49	\$794,214.14		9,023.39	1.90%
85,681.50	85,681.50	\$84,504.51	INTEREST	236.79	1.10%
85,681.50	85,681.50	\$84,504.51		236.79	1.10%
100,541.23	100,541.23	\$106,077.18	INTEREST	283.95	1.10%
100,541.23	100,541.23	\$106,077.18		283.95	1.10%
14,211.63	14,211.63	\$14,016.33	INTEREST	39.29	1.10%
-	-	-			
14,211.63	14,211.63	\$14,016.33		39.29	1.10%
5,891.38	5,891.38	\$5,810.45	INTEREST	16.29	1.10%
5,891.38	5,891.38	\$5,810.45		16.29	1.10%