

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 03			
BOND									
INVESTMENT IN TEXPOOL	49,270.76	5,905.10	0.00	55,175.86	55,175.86	\$49,270.76	INTEREST	133.10	1.03%
INVESTMENT IN CD'S	784,896.73	-	-	784,896.73	784,896.73	784,896.73	INTEREST	9,006.02	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	834,167.49	5,905.10	0.00	840,072.59	840,072.59	\$834,167.49		9,139.12	2.82%
AGENCY									
INVESTMENT IN TEXPOOL	85,681.50	220.62	0.00	85,902.12	85,902.12	\$85,681.50	INTEREST	220.62	1.03%
TOTAL INVESTMENT IN FUND	85,681.50	220.62	0.00	85,902.12	85,902.12	\$85,681.50		220.62	1.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	100,541.23	221.48	(68,000.00)	32,762.71	32,762.71	\$100,541.23	INTEREST	221.48	1.03%
TOTAL INVESTMENT IN FUND	100,541.23	221.48	(68,000.00)	32,762.71	32,762.71	\$100,541.23		221.48	1.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,211.63	36.56	0.00	14,248.19	14,248.19	\$14,211.63	INTEREST	36.56	1.03%
TOTAL INVESTMENT IN FUND	14,211.63	36.56	0.00	14,248.19	14,248.19	\$14,211.63		36.56	1.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	5,891.38	15.16	-	5,906.54	5,906.54	\$5,891.38	INTEREST	15.16	1.03%
TOTAL INVESTMENT IN FUND	5,891.38	15.16	-	5,906.54	5,906.54	\$5,891.38		15.16	1.03%

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	VALUE			VALUE	VALUE	BOOK VALUE FY 03	TYPE		