## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2004 period includes 06/01/04-08/31/04 FUND/INVESTMENT BEGINNING **ENDING ENDING PREVIOUS** MARKET CHANGES MARKET BOOK YEAR - ENDING INCOME YIELD VALUE ADDITIONS DEDUCTIONS VALUE VALUE BOOK VALUE F/Y 03 TYPE ACCRUED/RECEIVED **CURRENT OPERATING** 3,329,710.22 (2,200,000.00) \$4,447,845.44 4,447,845.44 \$3,863,457.24 INTEREST 10,535.30 INVESTMENT IN TEXPOOL 3,318,135.22 1.24% INVESTMENT IN GOVERNMENT SECURITIES INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00% INVESTMENT IN CD'S 1,004,032.88 1,004,032.88 INTEREST 4,136.11 1,000,000.00 4,032.88 0.00 1,000,000.00 1.60% INVESTMENT IN PROSPERITY ACCOUNT 986,174.03 2,540.58 988,714.61 988,714.61 2,223,180.24 INTEREST 2,540.58 1.24% TOTAL INVESTMENT IN FUND 3,336,283.68 6,440,592.93 6,440,592.93 \$7,086,637.48 17,211.99 5,304,309.25 (2,200,000.00) 1.36% **ENDOWMENT** INVESTMENT IN TEXPOOL 81,836.24 257.15 0.00 82,093.39 82,093.39 \$81,208.08 INTEREST 257.15 1.24% INVESTMENT IN GOVERNMENT SECURITIES 2,966,450.00 30,450.00 0.00 2,996,900.00 2,996,900.00 2,113,570.00 INTEREST 22,294.24 3.57% INVESTMENT IN STOCKS 91,525.53 4,241.34 (5,937.19) 89,829.68 89,829.68 78,268.07 DIVIDENDS 515.31 0.00% INVESTMENT IN REAL ESTATE 612,156.00 612,156.00 612,156.00 612,156.00 0.00 0.00 0.00 INVESTMENT IN CERTIFICATES OF DEPOSIT 619,101.42 619,101.42 INTEREST 0.00 0.00 619,101.42 600,000.00 4,915.49 3.15% TOTAL INVESTMENT IN FUND 4,371,069.19 34,948.49 (5,937.19) 4,400,080.49 4,400,080.49 \$3,485,202.15 27,982.19 2.65% PLANT INVESTMENT IN TEXPOOL (Excluding Tech Center) 394.62 125,976.39 125,976.39 \$992,259.71 INTEREST 125,581.77 0.00 394.62 1.24% INVESTMENT IN TEXPOOL-Tech Center 368,270.97 1,157.27 0.00 369,428.24 369,428.24 663,993.49 INTEREST 1,157.27 1.24% INVESTMENT IN GOVERNMENT SECURITIES INTEREST 2.37% 2,477,850.00 16,900.00 0.00 2,494,750.00 2,494,750.00 1,003,000.00 14,669.59 INVESTMENT IN STOCKS 16,144.35 1,248.05 (377.53)17,014.87 17,014.87 14,165.06 DIVIDENDS 10.57 0.00%

3,007,169.50

3,007,169.50

\$2,673,418.26

16,232.05

1.62%

TOTAL INVESTMENT IN FUND

2,987,847.09

19,699.94

(377.53)

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	RKET CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS DEDUCTIONS		VALUE	VALUE	BOOK VALUE F/Y 03	TYPE	ACCRUED/RECEIVED	
	•								
BOND									
NVESTMENT IN TEXPOOL	67,031.46	5,991.03	0.00	73,022.49	73,022.49	\$49,270.76	INTEREST	219.03	1.24%
NVESTMENT IN CD'S	803,097.72	18,420.64	-	821,518.36	821,518.36	784,896.73	INTEREST	9,320.82	4.60%
NVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	870,129.18	24,411.67	0.00	894,540.85	894,540.85	\$834,167.49		9,539.85	2.92%
AGENCY									
NVESTMENT IN TEXPOOL	86,344.28	271.35	0.00	86,615.63	86,615.63	\$85,681.50	INTEREST	271.35	1.24%
TOTAL INVESTMENT IN FUND	86,344.28	271.35	0.00	86,615.63	86,615.63	\$85,681.50		271.35	1.24%
AUXILIARY									
NVESTMENT IN TEXPOOL	4,798.15	15.10	0.00	4,813.25	4,813.25	\$100,541.23	INTEREST	15.10	1.24%
TOTAL INVESTMENT IN FUND	4,798.15	15.10	0.00	4,813.25	4,813.25	\$100,541.23		15.10	1.24%
SCHOLARSHIP									
NVESTMENT IN TEXPOOL	14,321.53	45.00	0.00	14,366.53	14,366.53	\$14,211.63	INTEREST	45.00	1.24%
	-	-	-	-	-	-			
TOTAL INVESTMENT IN FUND	14,321.53	45.00	0.00	14,366.53	14,366.53	\$14,211.63		45.00	1.24%
RESTRICTED									
NVESTMENT IN TEXPOOL	5.937.04	18.67	_	5,955,71	5.955.71	\$5.891.38	INTEREST	18.67	1,24%
TVEOTIMENT IN TEXT OOL	3,937.04	10.07	-	3,333.71	3,933.71	ψ0,031.00	IIIILIKLOI	15.07	1.2470
OTAL INVESTMENT IN FUND	5,937.04	18.67	-	5,955.71	5,955.71	\$5,891.38		18.67	1.24%

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INC	OME	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 03	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	14,854,134.89	14,854,134.89		TOTAL	71,316.20	1.76%
stocks	106,844.55	106,844.55	92,433.13	stocks	525.88	
govt sec	5,491,650.00	5,491,650.00	3,116,570.00	govt sec	36,963.83	
CD's	2,444,652.66	2,444,652.66	2,384,896.73	CD's	18,372.42	
Texpool	5,210,117.07	5,210,117.07	5,856,515.02	Texpool	12,913.49	
Prosperity Account	988,714.61	988,714.61	2,223,180.24	Prosperity Account	2,540.58	
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	0.00	
	14,854,134.89	14,854,134.89	14,285,751.12		71,316.20	