

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 05			
BOND									
INVESTMENT IN TEXPOOL	244,213.80	55,275.92	0.00	299,489.72	299,489.72	\$0.01	INTEREST	2,735.43	4.31%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,532.95	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	1,084,678.85	55,275.92	0.00	1,139,954.77	1,139,954.77	\$840,465.06		12,268.38	4.45%
AGENCY									
INVESTMENT IN TEXPOOL	89,642.64	954.17	0.00	90,596.81	90,596.81	\$88,800.64	INTEREST	954.17	4.31%
TOTAL INVESTMENT IN FUND	89,642.64	954.17	0.00	90,596.81	90,596.81	\$88,800.64		954.17	4.31%
AUXILIARY									
INVESTMENT IN TEXPOOL	130,626.19	1,360.79	(20,000.00)	111,986.98	111,986.98	\$4,934.70	INTEREST	1,360.79	4.31%
TOTAL INVESTMENT IN FUND	130,626.19	1,360.79	(20,000.00)	111,986.98	111,986.98	\$4,934.70		1,360.79	4.31%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,868.61	200,504.15	0.00	215,372.76	215,372.76	\$14,728.92	INTEREST	504.15	4.31%
TOTAL INVESTMENT IN FUND	14,868.61	200,504.15	0.00	215,372.76	215,372.76	\$14,728.92		504.15	4.31%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,163.82	65.64	-	6,229.46	6,229.46	\$6,105.90	INTEREST	65.64	4.31%
TOTAL INVESTMENT IN FUND	6,163.82	65.64	-	6,229.46	6,229.46	\$6,105.90		65.64	4.31%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 05			

		This period	Previous year			
TOTAL	24,805,752.65	24,805,752.65		TOTAL	209,390.17	4.20%
stocks	210,926.60	210,926.60	148,343.01	stocks	1,408.42	
govt sec	13,799,300.00	13,799,300.00	11,919,200.00	govt sec	104,560.61	
CD's	2,509,783.60	2,509,783.60	2,479,221.72	CD's	24,813.36	
Texpool	7,673,586.45	7,673,586.45	6,766,775.44	Texpool	67,217.28	
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00	
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	11,390.50	
	24,805,752.65	24,805,752.65	21,925,696.17		209,390.17	