

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	10,720.35	139.96	0.00	10,860.31	10,860.31	\$0.01	INTEREST	139.96	5.15%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,744.79	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	851,185.40	139.96	0.00	851,325.36	851,325.36	\$840,465.06		9,884.75	4.88%
AGENCY									
INVESTMENT IN TEXPOOL	91,682.91	1,196.70	0.00	92,879.61	92,879.61	\$88,800.64	INTEREST	1,196.70	5.15%
TOTAL INVESTMENT IN FUND	91,682.91	1,196.70	0.00	92,879.61	92,879.61	\$88,800.64		1,196.70	5.15%
AUXILIARY									
INVESTMENT IN TEXPOOL	98,160.82	1,281.27	0.00	99,442.09	99,442.09	\$4,934.70	INTEREST	1,281.27	5.15%
TOTAL INVESTMENT IN FUND	98,160.82	1,281.27	0.00	99,442.09	99,442.09	\$4,934.70		1,281.27	5.15%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	60,837.49	794.09	0.00	61,631.58	61,631.58	\$14,728.92	INTEREST	794.09	5.15%
TOTAL INVESTMENT IN FUND	60,837.49	794.09	0.00	61,631.58	61,631.58	\$14,728.92		794.09	5.15%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,304.13	82.25	-	6,386.38	6,386.38	\$6,105.90	INTEREST	82.25	5.15%
TOTAL INVESTMENT IN FUND	6,304.13	82.25	-	6,386.38	6,386.38	\$6,105.90		82.25	5.15%

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	24,915,328.63	24,915,328.63		TOTAL	263,234.78	4.81%
stocks	226,636.41	226,636.41	148,343.01	stocks	1,642.57	
govt sec	14,779,483.33	14,779,483.33	11,919,200.00	govt sec	157,791.77	
CD's	1,881,378.15	1,881,378.15	2,479,221.72	CD's	20,723.19	
Texpool	7,572,830.74	7,572,830.74	6,766,775.44	Texpool	83,077.25	
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00	
Real Estate	455,000.00	455,000.00	612,156.00	Real Estate	0.00	
	24,915,328.63	24,915,328.63	21,925,696.17		263,234.78	