

## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2004

period includes 03/01/04-05/31/04

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 03			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	4,132,370.09	2,385,765.13	(3,200,000.00)	\$3,318,135.22	3,318,135.22	\$3,863,457.24	INTEREST	10,663.89	1.02%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD'S	-	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	INTEREST	3,769.86	1.60%
INVESTMENT IN PROSPERITY ACCOUNT	1,983,528.16	2,645.87	(1,000,000.00)	986,174.03	986,174.03	2,223,180.24	INTEREST	2,645.87	1.02%
TOTAL INVESTMENT IN FUND	6,115,898.25	3,388,411.00	(4,200,000.00)	5,304,309.25	5,304,309.25	\$6,086,637.48		17,079.62	1.22%
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	81,625.64	210.60	0.00	81,836.24	81,836.24	\$81,208.08	INTEREST	210.60	1.02%
INVESTMENT IN GOVERNMENT SECURITIES	3,011,350.00	999,375.00	(1,044,275.00)	2,966,450.00	2,966,450.00	2,113,570.00	INTEREST	30,555.69	3.57%
INVESTMENT IN STOCKS	88,546.42	6,525.38	(3,546.27)	91,525.53	91,525.53	78,268.07	DIVIDENDS	628.43	0.00%
INVESTMENT IN REAL ESTATE	612,156.00	0.00	0.00	612,156.00	612,156.00	612,156.00		33,914.38	
INVESTMENT IN CERTIFICATES OF DEPOSIT	609,527.67	9,573.75	0.00	619,101.42	619,101.42	600,000.00	INTEREST	4,911.37	3.15%
TOTAL INVESTMENT IN FUND	4,403,205.73	1,015,684.73	(1,047,821.27)	4,371,069.19	4,371,069.19	\$3,485,202.15		70,220.47	2.58%
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	235,187.54	394.23	(110,000.00)	125,581.77	125,581.77	\$992,259.71	INTEREST	394.23	1.02%
INVESTMENT IN TEXPOOL-Tech Center	367,323.20	947.77	0.00	368,270.97	368,270.97	663,993.49	INTEREST	947.77	1.02%
INVESTMENT IN GOVERNMENT SECURITIES	2,002,750.00	1,998,984.78	(1,523,884.78)	2,477,850.00	2,477,850.00	1,003,000.00	INTEREST	13,098.14	2.37%
INVESTMENT IN STOCKS	15,646.03	614.45	(116.13)	16,144.35	16,144.35	14,165.06	DIVIDENDS	10.57	0.00%
TOTAL INVESTMENT IN FUND	2,620,906.77	2,000,941.23	(1,634,000.91)	2,987,847.09	2,987,847.09	\$2,673,418.26		14,450.71	1.47%

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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	61,095.66	5,935.80	0.00	67,031.46	67,031.46	\$49,270.76	INTEREST	163.80	1.02%
INVESTMENT IN CD'S	784,896.73	18,200.99	-	803,097.72	803,097.72	784,896.73	INTEREST	9,513.95	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	845,992.39	24,136.79	0.00	870,129.18	870,129.18	\$834,167.49		9,677.75	2.81%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	86,122.06	222.22	0.00	86,344.28	86,344.28	\$85,681.50	INTEREST	222.22	1.02%
TOTAL INVESTMENT IN FUND	86,122.06	222.22	0.00	86,344.28	86,344.28	\$85,681.50		222.22	1.02%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	4,785.88	12.27	0.00	4,798.15	4,798.15	\$100,541.23	INTEREST	12.27	1.02%
TOTAL INVESTMENT IN FUND	4,785.88	12.27	0.00	4,798.15	4,798.15	\$100,541.23		12.27	1.02%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	14,284.68	36.85	0.00	14,321.53	14,321.53	\$14,211.63	INTEREST	36.85	1.02%
TOTAL INVESTMENT IN FUND	14,284.68	36.85	0.00	14,321.53	14,321.53	\$14,211.63		36.85	1.02%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	5,921.69	15.35	-	5,937.04	5,937.04	\$5,891.38	INTEREST	15.35	1.02%
TOTAL INVESTMENT IN FUND	5,921.69	15.35	-	5,937.04	5,937.04	\$5,891.38		15.35	1.02%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 03	TYPE	ACCRUED/RECEIVED	

		This period		Previous year			
	TOTAL	13,644,755.71	13,644,755.71		TOTAL	111,715.24	1.59%
stocks	107,669.88	107,669.88	92,433.13	stocks	639.00		
govt sec	5,444,300.00	5,444,300.00	3,116,570.00	govt sec	43,653.83		
CD's	2,422,199.14	2,422,199.14	1,384,896.73	CD's	18,195.18		
Texpool	4,072,256.66	4,072,256.66	5,856,515.02	Texpool	12,666.98		
Prosperity Account	986,174.03	986,174.03	2,223,180.24	Prosperity Account	2,645.87		
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	33,914.38		
	13,644,755.71	13,644,755.71	13,285,751.12		111,715.24		