

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 04			
BOND									
INVESTMENT IN TEXPOOL	85,340.45	2,110.61	(87,451.05)	0.01	0.01	\$73,022.49	INTEREST	186.61	2.76%
INVESTMENT IN CD'S	821,518.36	18,946.69	-	840,465.05	840,465.05	821,518.36	INTEREST	9,537.72	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	906,858.81	21,057.30	(87,451.05)	840,465.06	840,465.06	\$894,540.85		9,724.33	3.68%
AGENCY									
INVESTMENT IN TEXPOOL	87,465.10	610.34	0.00	88,075.44	88,075.44	\$86,615.63	INTEREST	610.34	2.76%
TOTAL INVESTMENT IN FUND	87,465.10	610.34	0.00	88,075.44	88,075.44	\$86,615.63		610.34	2.76%
AUXILIARY									
INVESTMENT IN TEXPOOL	4,860.52	33.91	0.00	4,894.43	4,894.43	\$4,813.25	INTEREST	33.91	2.76%
TOTAL INVESTMENT IN FUND	4,860.52	33.91	0.00	4,894.43	4,894.43	\$4,813.25		33.91	2.76%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,507.40	101.24	0.00	14,608.64	14,608.64	\$14,366.53	INTEREST	101.24	2.76%
TOTAL INVESTMENT IN FUND	14,507.40	101.24	0.00	14,608.64	14,608.64	\$14,366.53		101.24	2.76%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,014.12	41.91	-	6,056.03	6,056.03	\$5,955.71	INTEREST	41.91	2.76%
TOTAL INVESTMENT IN FUND	6,014.12	41.91	-	6,056.03	6,056.03	\$5,955.71		41.91	2.76%

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 04			

		This period	Previous year			
TOTAL	18,638,827.61	18,638,827.61		TOTAL	143,204.60	2.93%
stocks	141,894.33	141,894.33	106,844.55	stocks	669.87	
govt sec	9,933,100.00	9,933,100.00	5,491,650.00	govt sec	79,232.59	
CD's	1,479,221.72	1,479,221.72	2,444,652.66	CD's	15,124.72	
Texpool	6,472,455.56	6,472,455.56	5,210,117.07	Texpool	48,177.42	
Prosperity Account	0.00	0.00	988,714.61	Prosperity Account	0.00	
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	0.00	
	18,638,827.61	18,638,827.61	14,854,134.89		143,204.60	