



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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	299,489.72	1,034,388.68	(1,323,158.05)	10,720.35	10,720.35	\$0.01	INTEREST	4,460.41	4.74%
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	1,139,954.77	1,034,388.68	(1,323,158.05)	851,185.40	851,185.40	\$840,465.06		14,205.20	4.67%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	90,596.81	1,086.10	0.00	91,682.91	91,682.91	\$88,800.64	INTEREST	1,086.10	4.74%
TOTAL INVESTMENT IN FUND	90,596.81	1,086.10	0.00	91,682.91	91,682.91	\$88,800.64		1,086.10	4.74%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	111,986.98	1,173.84	(15,000.00)	98,160.82	98,160.82	\$4,934.70	INTEREST	1,173.84	4.74%
TOTAL INVESTMENT IN FUND	111,986.98	1,173.84	(15,000.00)	98,160.82	98,160.82	\$4,934.70		1,173.84	4.74%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	215,372.76	305,464.73	(460,000.00)	60,837.49	60,837.49	\$14,728.92	INTEREST	5,464.73	4.74%
TOTAL INVESTMENT IN FUND	215,372.76	305,464.73	(460,000.00)	60,837.49	60,837.49	\$14,728.92		5,464.73	4.74%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	6,229.46	74.67	-	6,304.13	6,304.13	\$6,105.90	INTEREST	74.67	4.74%
TOTAL INVESTMENT IN FUND	6,229.46	74.67	-	6,304.13	6,304.13	\$6,105.90		74.67	4.74%

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	22,754,376.29	22,754,376.29		TOTAL	271,233.01
stocks	225,412.68	225,412.68	148,343.01	stocks	1,285.68
govt sec	13,774,000.00	13,774,000.00	11,919,200.00	govt sec	153,947.24
CD's	1,871,023.72	1,871,023.72	2,479,221.72	CD's	21,145.56
Texpool	6,428,939.89	6,428,939.89	6,766,775.44	Texpool	94,854.53
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
	22,754,376.29	22,754,376.29	21,925,696.17		271,233.01
					4.50%