

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			
BOND									
INVESTMENT IN TEXPOOL	55,175.86	5,919.80	0.00	61,095.66	61,095.66	\$49,270.76	INTEREST	147.80	1.03%
INVESTMENT IN CD'S	784,896.73	-	-	784,896.73	784,896.73	784,896.73	INTEREST	9,001.58	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	840,072.59	5,919.80	0.00	845,992.39	845,992.39	\$834,167.49		9,149.38	2.81%
AGENCY									
INVESTMENT IN TEXPOOL	85,902.12	219.94	0.00	86,122.06	86,122.06	\$85,681.50	INTEREST	219.94	1.03%
TOTAL INVESTMENT IN FUND	85,902.12	219.94	0.00	86,122.06	86,122.06	\$85,681.50		219.94	1.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	32,762.71	23.17	(28,000.00)	4,785.88	4,785.88	\$100,541.23	INTEREST	23.17	1.03%
TOTAL INVESTMENT IN FUND	32,762.71	23.17	(28,000.00)	4,785.88	4,785.88	\$100,541.23		23.17	1.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,248.19	36.49	0.00	14,284.68	14,284.68	\$14,211.63	INTEREST	36.49	1.03%
TOTAL INVESTMENT IN FUND	14,248.19	36.49	0.00	14,284.68	14,284.68	\$14,211.63		36.49	1.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	5,906.54	15.15	-	5,921.69	5,921.69	\$5,891.38	INTEREST	15.15	1.03%
TOTAL INVESTMENT IN FUND	5,906.54	15.15	-	5,921.69	5,921.69	\$5,891.38		15.15	1.03%

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

	TOTAL	This period	Previous year	TOTAL	
	14,097,117.45	14,097,117.45		81,996.96	1.54%
stocks	104,192.45	104,192.45	92,433.13	376.56	
govt sec	5,014,100.00	5,014,100.00	3,116,570.00	39,647.69	
CD's	1,394,424.40	1,394,424.40	1,384,896.73	13,775.44	
Texpool	4,988,716.44	4,988,716.44	5,856,515.02	13,260.56	
Prosperity Account	1,983,528.16	1,983,528.16	2,223,180.24	5,046.21	
Real Estate	612,156.00	612,156.00	612,156.00	9,890.50	
	14,097,117.45	14,097,117.45	13,285,751.12	81,996.96	