

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	0.01	0.00	0.00	0.01	0.01	\$73,022.49	INTEREST	0.00	3.26%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	821,518.36	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	840,465.06	0.00	0.00	840,465.06	840,465.06	\$894,540.85		9,744.79	3.93%
AGENCY									
INVESTMENT IN TEXPOOL	88,075.44	725.20	0.00	88,800.64	88,800.64	\$86,615.63	INTEREST	725.20	3.26%
TOTAL INVESTMENT IN FUND	88,075.44	725.20	0.00	88,800.64	88,800.64	\$86,615.63		725.20	3.26%
AUXILIARY									
INVESTMENT IN TEXPOOL	4,894.43	40.27	0.00	4,934.70	4,934.70	\$4,813.25	INTEREST	40.27	3.26%
TOTAL INVESTMENT IN FUND	4,894.43	40.27	0.00	4,934.70	4,934.70	\$4,813.25		40.27	3.26%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,608.64	120.28	0.00	14,728.92	14,728.92	\$14,366.53	INTEREST	120.28	3.26%
TOTAL INVESTMENT IN FUND	14,608.64	120.28	0.00	14,728.92	14,728.92	\$14,366.53		120.28	3.26%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,056.03	49.87	-	6,105.90	6,105.90	\$5,955.71	INTEREST	49.87	3.26%
TOTAL INVESTMENT IN FUND	6,056.03	49.87	-	6,105.90	6,105.90	\$5,955.71		49.87	3.26%

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	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 04			

		This period	Previous year		
TOTAL	21,925,696.17	21,925,696.17		TOTAL	155,218.04 3.42%
stocks	148,343.01	148,343.01	106,844.55	stocks	734.17
govt sec	11,919,200.00	11,919,200.00	5,491,650.00	govt sec	85,116.59
CD's	2,479,221.72	2,479,221.72	2,444,652.66	CD's	20,295.27
Texpool	6,766,775.44	6,766,775.44	5,210,117.07	Texpool	49,072.01
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
	21,925,696.17	21,925,696.17	14,854,134.89		155,218.04