



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	0.01	244,213.79	0.00	244,213.80	244,213.80	\$0.01	INTEREST	700.29	3.79%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,638.87	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	244,213.79	0.00	1,084,678.85	1,084,678.85	\$840,465.06		10,339.16	4.20%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	88,800.64	842.00	0.00	89,642.64	89,642.64	\$88,800.64	INTEREST	842.00	3.79%
TOTAL INVESTMENT IN FUND	88,800.64	842.00	0.00	89,642.64	89,642.64	\$88,800.64		842.00	3.79%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	4,934.70	125,691.49	0.00	130,626.19	130,626.19	\$4,934.70	INTEREST	691.49	3.79%
TOTAL INVESTMENT IN FUND	4,934.70	125,691.49	0.00	130,626.19	130,626.19	\$4,934.70		691.49	3.79%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	14,728.92	139.69	0.00	14,868.61	14,868.61	\$14,728.92	INTEREST	139.69	3.79%
TOTAL INVESTMENT IN FUND	14,728.92	139.69	0.00	14,868.61	14,868.61	\$14,728.92		139.69	3.79%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	6,105.90	57.92	-	6,163.82	6,163.82	\$6,105.90	INTEREST	57.92	3.79%
TOTAL INVESTMENT IN FUND	6,105.90	57.92	-	6,163.82	6,163.82	\$6,105.90		57.92	3.79%

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	19,008,318.80	19,008,318.80		TOTAL	185,942.37	3.79%
stocks	199,575.65	199,575.65	148,343.01	stocks	569.77	
govt sec	9,834,400.00	9,834,400.00	11,919,200.00	govt sec	101,328.89	
CD's	2,499,522.62	2,499,522.62	2,479,221.72	CD's	24,735.18	
Texpool	5,862,664.53	5,862,664.53	6,766,775.44	Texpool	59,308.53	
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00	
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	0.00	
	19,008,318.80	19,008,318.80	21,925,696.17		185,942.37	