



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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	67,031.46	5,991.03	0.00	73,022.49	73,022.49	\$49,270.76	INTEREST	219.03	1.24%
INVESTMENT IN CD'S	803,097.72	18,420.64	-	821,518.36	821,518.36	784,896.73	INTEREST	9,320.82	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	870,129.18	24,411.67	0.00	894,540.85	894,540.85	\$834,167.49		9,539.85	2.92%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	86,344.28	271.35	0.00	86,615.63	86,615.63	\$85,681.50	INTEREST	271.35	1.24%
TOTAL INVESTMENT IN FUND	86,344.28	271.35	0.00	86,615.63	86,615.63	\$85,681.50		271.35	1.24%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	4,798.15	15.10	0.00	4,813.25	4,813.25	\$100,541.23	INTEREST	15.10	1.24%
TOTAL INVESTMENT IN FUND	4,798.15	15.10	0.00	4,813.25	4,813.25	\$100,541.23		15.10	1.24%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	14,321.53	45.00	0.00	14,366.53	14,366.53	\$14,211.63	INTEREST	45.00	1.24%
TOTAL INVESTMENT IN FUND	14,321.53	45.00	0.00	14,366.53	14,366.53	\$14,211.63		45.00	1.24%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	5,937.04	18.67	-	5,955.71	5,955.71	\$5,891.38	INTEREST	18.67	1.24%
TOTAL INVESTMENT IN FUND	5,937.04	18.67	-	5,955.71	5,955.71	\$5,891.38		18.67	1.24%

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 03			

		This period		Previous year	
	TOTAL	14,854,134.89	14,854,134.89	TOTAL	71,316.20
stocks	106,844.55	106,844.55	92,433.13	stocks	525.88
govt sec	5,491,650.00	5,491,650.00	3,116,570.00	govt sec	36,963.83
CD's	2,444,652.66	2,444,652.66	2,384,896.73	CD's	18,372.42
Texpool	5,210,117.07	5,210,117.07	5,856,515.02	Texpool	12,913.49
Prosperity Account	988,714.61	988,714.61	2,223,180.24	Prosperity Account	2,540.58
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	0.00
	14,854,134.89	14,854,134.89	14,285,751.12		71,316.20
					1.76%