Assets and Liabilities

	2005 End Balance	2004 End Balance	2003 End Balance
1040 - 1049 Cash	3,868,856.85	3,540,147.97	4,242,476.73
1100 - Short Term Investments	0.00	0.00	0.00
1160 - Fixed Income Sec (book value)	0.00	0.00	0.00
1170 - Equities	25,970,881.38	24,576,562.24	21,145,367.70
1101 - Pooled Short Term Funds	0.00	0.00	0.00
1172 - Pooled Domestic Equity Funds	21,455,487.57	20,446,091.91	19,446,884.84
1173 - Pooled International Equity Funds	19,458,147.81	18,293,866.96	14,988,340.34
1174 - Pooled Global Equity Funds	0.00	0.00	0.00
1181 - Pooled Domestic Fixed Income Funds	41,879,006.80	41,845,518.15	38,858,108.13
1182 - Pooled International Fixed Income Funds	0.00	0.00	0.00
1183 - Pooled Global Fixed Income Funds	0.00	0.00	0.00
1193 - Pooled Alternative Investments	0.00	0.00	0.00
1194 - Pooled Real Estate Funds	7,303,277.42	6,027,044.39	4,726,564.03
1195 - Pooled Domestic Balanced Funds	0.00	0.00	0.00
1196 - Pooled International Balanced Funds	0.00	0.00	0.00
1198 - PRIT Cash	0.00	0.00	0.00
1199 - PRIT Fund	0.00	0.00	0.00
1891 - Principal Adjustment Account	0.00	0.00	0.00
1550 - Interest Due & Accrued Cur Yr	0.00	0.00	0.00
1398 - Accounts Receivable (A)	670.02	206,889.75	18,412.00
2020 - Accounts Payable (A)	-37,559.83	-22,364.93	-80,990.37
Total	**119,698,768.02**	**114,913,756.44**	**103,345,161.20**
Funds :			
3293 - Annuity Savings Fund	27,392,925.49	25,891,395.91	25,155,736.47
3294 - Annuity Reserve Fund	10,440,330.06	10,329,247.73	9,227,564.43
3295 - Military Service Fund	1,465.76	1,457.02	1,448.33
3296 - Pension Fund	1,335,290.90	3,837,085.40	6,162,430.13
3298 - Expense Fund	0.00	0.00	0.00
3297 - Pension Reserve Fund	80,528,755.81	74,854,570.38	62,797,981.84
Total Assets at Market Value	**119,698,768.02**	**114,913,756.44**	**103,345,161.20**

(A) Detail for Accounts Receivable and Accounts Payable are to be placed on Schedule A