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SPECIAL SISSION MASCH 23, 1979. BE IT RECORDERED THAT THE TITUS COUNTY CONSISSIONE'S met in Special Session, on Friday Masch 23, 1979. Harry Taylor C.H. Recee Alvies Fartch Jr. County Judge Commissioner Precinct 1 Alies LaFrade Allen LaFrade County Clerk and the following preceedings were had to-wit. THE MATTER OF APPROVISE OND OF DEPUT COUNTY CLERK The showe and foregoing Minutes for the month of March, 1979 were read and approve bond of Eugen Deputy County Clerk. The showe and foregoing Minutes for the month of March, 1979 were read and approved on on day of March, 1979. ATTEST Allen LaFrade. County Clerk BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONER'S met in Regular Session, on Monday Ap 1979 in the Titus County Courtroom with all members present. Harry Taylor C.H. Recee Bert Part Alvin Partch Jr. Belli Reprolds Counts Judge Commissioner Precinct 1 Commissioner Precinct 2 Counts India Belli Reprolds Allen LaFrade And the following perceedings were had to-wit. RECULAR SESSION APELL 9, 1979 Pledge Contract. Notion Carried COUNTY DEPOSITION PLEDGE COUNTY, IELEA County De Pledge Contract. Notion Carried COUNTY DEPOSITION PLEDGE COUNTY, IELEA County, In the found of the purposet forth: STATE OF TRAS I COUNTY DEPOSITION PLEDGE COUNTY, In the Found of the purposet forth: SECURITIES ANALY THE PART AND COUNTY DEPOSITION PLEDGE COUNTY, IELEA County, In the Found of the purposet forth: SECURITIES ANALY THE FOUND OF THE PROPERTY STATE COUNTY, IN TRAS, Abee hereby pl the following secundicies with the Commissioners Court of Titus County, In the Found of the purposet forth: SECURITIES ANALY THE FOUND OF THE PROPERTY STATE COUNTY, TRASS, Abee hereby pl the following secundicies with the Commissioners County of Titus County, In the Found Of the purposet forth: SECURITIES ANALY THE FOUND OF THE PROPERTY STATE County, In the Found Of the purposet forth: SECURITIES ANALY THE FOUND OF THE PROPERTY STATE COUNTY, TRASS, Abee Property State of the Purposet County of The Purposet County State of the P	On a motion by Parr and 2nd by Reynolds the above wer	e named to serve on the iail selection Site
BE IT REPREDERED THAT THE TITUS COUNTY COMMISSIONER'S met in Special Session, on Friday M 1979 in the Titus County Courtroom with all members present. RETTY Trylor C.H. Meary Trylor Alvin Parish Jr. Sill Raymolds Allen LaFrade Commissioner Frecinct 1 Commissioner Frecinct 2 Commissioner Frecinct 4 County Clerk and the following preceedings were had to-wit. IN THE MATTER OF APPROVISIO ROND OF DEDUTT COUNTY CLERK Hotion by Commissioner Ferr and seconded by Commissioner Reymolds to approve bond of Eugen Deputy County Clerk. Alien LaFrade, County Clerk BE IT REPREDERED THAT THE TITUS COUNTY COMMISSIONER'S met in Regular Session, on Monday Ap 1979 in the Titus County Clerk Harry Taylor C.H. Reses Bert Part Alvin Farish 1r. Commissioner Frecinct 2 Commissioner Frecinct 2 Commissioner Frecinct 3 Alien LaFrade and the following perceedings were had to-wit. **RECULAR SESSION** APELL 9, 1979 Notion by Commissioner Farr and seconded by Commissioner Reymolds to approve the County De Pladda Contract. Motion Carried **RECULAR SESSION** APELL 9, 1979 Notion by Commissioner Farr and seconded by Commissioner Reymolds to approve the County De Pladda Contract. Motion Carried **COUNTY DEPOSITORY FLEDGE CONTEACT** That The Flagt National Bank in Mt. Pleasant, Tesses of Titus County, In the Smooth of The Bulleting of the Purpo set forth: **SECULAR SESSION** APELL 9, 1979 NOTION TRUS! KNOW All KEN BY THEER PRESENTS: That The Flagt National Bank in Mt. Pleasant, Tesses of Titus County, in the Smooth of The Bullet Science of The Science of The Bullet Science of		
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Allen LaPrade and the following precedings were had to-wit. IN THE MATTER OF APPROVISIO NORD OF DEFUTY CLERK Motion by Commissioner Part and seconded by Commissioner Raymolds to approve bond of Eugen Deputy County Clerk. The above and foregoing Minutes for the month of March, 1979 were read and approved on on day of March, 1979. ATTEST Allen LaPrade, County Clerk BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONER'S met in Regular Session, on Monday Ap 1979 in the Titus County Courtroom with all mambers present. Harry Taylor Co.H. Reese Bert Parr Alivin Parish jr. Commissioner Precinct 1 Commissioner Precinct 2 Alivin Parish jr. Commissioner Precinct 2 Alivin Parish jr. Allen LaPrade and the following perceedings were had to-wit. RECULAR SESSION APRIL 9, 1979 Notion by Commissioner Part and seconded by Commissioner Raymolds to approve the County De 12 STATE OF TAXAS I COUNTY DEPOSITORY FLEDGE CONTRACT COUNTY OF TRUS! XNOW ALL MEN BY THERS PRESENTS: That The Pract National Bank in Mt. Pleasant, Texas of Titus County, Texas, does hereby pl the following seculations with the Commissioners Court of Titus County, Texas, does hereby pl the following seculations with the Commissioners Court of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does hereby pl the following seculations of the County of Titus County, Texas, does		
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BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONER'S met in Regular Session, on Monday Ap 1979 in the Titum County Courtroom with all members present. Harry Taylor C.H. Reese Commissioner Precinct 1 Bert Part Alvin Parish jr. Sill Republish Allen LaFrade and the following perceedings were had to-wit. RECULAR SESSION APRIL 9, 1979 Hotion by Commissioner Part and seconded by Commissioner Reymolds to approva the County Clerk COUNTY DEPOSITORT PLEDGE CONTRACT COUNTY OF TRUS! KNOW ALL MEN BY THESE PRESENTS: That The First National Bank in Mt. Fleasant, Texas of Titus County, Texas, Moss hereby pl the following secunities with the Commissioners' Court of Titus County, in the Amount of Two at hundred'iffry-five thousand 5 no/100Dollars, upon the terms and conditions and for the purposet forth: SECURITIES Austin TX Elec Let F Prof No.7 due 4/1/79 Austin TX Elec Let F Prof No.7 due 10/1/70 Gregg Co. TEX REF BD, 52, due 10/1/70 Gregg Co. TEX REF BD, 52, due 10/1/70 Gregg Co. TEX REF BD, 55, due 11/1/81 Allef TR ISD Schhee, 4.3T due 2/15/80 BOUNTO THE WITH Sys. 6.5X, due 3/16/83 HOUSE TO WERE FORD ST	ATTEST Ullen La Grade	Jampa for
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### APRIL 9, 1979 **Motion by Commissioner Parr and seconded by Commissioner Raymolds to approve the County De Pledge Contract. Motion Carried **COUNTY DEPOSITORY PLEDGE CONTRACT** **COUNTY OF TRUSS** **That The First National Bank in Mt. Pleasant, Texas of Titus County, Texas, does hereby please the following secunities with the Commissioners' Court of Titus County, in the smount of Two minundredfifty-five thousand & no/100Dollars, upon the terms and conditions and for the purposet forth: **Austin TX Elec Ligt Y Pur, 6%, due 4/1/79 1. **Austin TX Elec Ligt & Pur 4.5% due 10/1/70 **Cregg Co. Tex REF BD, 5%, due 2/15/80 2. **Richardson TX ISD Sch Bldg 5.5%, due 10/01/80 2. **Richardson TX ISD Sch Bldg 5.5%, due 11/1/81 3. **Myler TX ISD Sch Bldg, 7%, due 5/15/85 3. **So Park TX ISD of Jefferson Co Schhee Bd, 4.4%, due 8/1/82 **Houston TX PUB IMP Bd, 4.25%, due 11/1/82 **So Park TX ISD of Jefferson Co Schhee Bd, 4.4%, due 8/1/82 **Houston TX FIG Ctrl Dist, 6% due 13/16/83 **Harris Co TX FIG Ctrl Dist, 6% due 13/16/83 **Harris Co TX FIG Ctrl Dist, 6% due 3/16/83 **Harris Co TX FIG Ctrl Dist, 6% due 3/16/83 **Jennion TX Hosp Auth, 5.1%, due 10/1/82 **Benison TX Hosp Auth, 5.1%, due 6/1/84 **Texas Wtr Dav Bd, 4%, due 6/1/86 **Benison TX Work Rav bd, 5.30%, due 6/1/86 **Benison TX Hosp Auth, 5.1%, due 6/1/86 **Benison TX Hosp Auth,	and the following perceedings were had to-wit,	
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the following securities with the Commissioners' Court of Titus County, in the Smount of Indundred Fifty-five thousand & no/100Dollars, upon the terms and conditions and for the Purpo set forth: Austin TX Elec Lgt Y Pur, 6%, due 4/1/79	That The First National Bank in Mt. Pleasant, Ter	as of Titus County, Texas, does hereby place
SECURITRES Austin TX Elec Lgt Y Pwr, 6%, due 4/1/79 1. Austin TX Elec Lgt 6 Pwr 4,5% due 10/1/70 Gregg Co. TEX REF BD, 5%, due 2/15/80 Bellas TX CO Var Purpose BD, 6% due 10/01/80 2. Richardson TX ISD Sch Bldg 5.5%, due 11//81 3. 100,000.00 3. Wylie TX ISD Sch Beldg, 7%, due 5/15/81 3. 150,000.00 3. Wylie TX ISD Sch Beldg, 7%, due 5/15/81 4. 4.4%, due 8/1/82 Houston TX PUB LWP Bd, 4.25%, due 3/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 6. Dallas TX G 0, 4.5%, due 10/1/83 6. Dallas TX G 0, 4.5%, due 10/1/83 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 Tex Mun PWR Abcy Rev bd, 5.3%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/86 Garland Tx Utils 8/8 Rev Bd, 6.5%, due 3/1/87 Garland Tx Utils 8/8 Rev Bd, 6.5%, due 3/1/88 Dallas-Ft World Tex Reg Arpt JT Rev Rd, 6.75%, due 11/1/01 3. Houston Tx With Sys Rev Bd, 6.5%, due 3/1/87 100,000.00 3. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 4. 150,000.00 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 6. Dallas TX G 0, 4.5%, due 10/1/83 6. Dallas TX G 0, 4.5%, due 10/1/84 7. Denison Tx Hosp Auth, 5.1%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/86 Garland Tx Utils 8/8 Rev Bd, 6.75%, due 10/1/88 Dallas-Ft World Tex Reg Arpt JT Rev Rd, 6.75%, due 11/1/01	the following securities with the Commissioners' Court	of Titus County, in the amount of Two mill
Austin TX Elec Lgt Y Pwr, 6X, due 4/1/79 1. Austin TX Elec Lgt & Pwr 4.5X due 10/1/70 Gregg Co. TEX REF BD, 5X, due 2/15/80 Ballas TX CO Var Purpose BD, 6X, due 10/01/80 2. Richardson TX ISD Sch Bidg 5.5X, due 1/1/81 3. Mylie TX ISD Sch Bidg, 7X, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7X, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7X, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7X, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7X, due 5/15/82 3. Wylie TX ISD of Jefferson Co Schhae Bd, 4. A.4X, due 8/1/82 4. A.4X, due 8/1/82 5. Rarris Co TX Fld Ctrl Dist, 6X due 12/1/82 5. Rarris Co TX Fld Ctrl Dist, 6X due 13/6/83 6. Dallas TX GO, 4.5X, due 10/1/83 Glenn Rose TX ISD U/T Sch Bidg 4.6X, due 6/1/84 7. Denison Tx Hosp Auth, 5.1X, due 7/1/84 Tex Mun PWR Abcy Rev bd, 5.2X, due 6/1/84 8. Texas Wtr Dav Bd, 4X, due 5/1/85 8. Texas Wtr Dav Bd, 4X, due 5/1/86 Garland Tx Utils S/s Rev Bd, 6.5X, due 10/1/88 Dallas-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75X, 3 11. due 11/1/01 3. 100,000.00 3. 150,000.00 4. 100,000.00 5. Texas Vets Land Bd, 7X, due 6/1/86 Garland Tx Utils S/s Rev Bd, 6.75X, due 10/1/88 Dallas-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75X, 3 11. due 11/1/01		he terms and conditions and for the purpose
1. Austin TX Elec Lgt & Pwr 4\52 due 10/1/70 Gregg Co. TEX REF BD, 5%, dua 2/15/80 Ballas TX CO Var Purpose BD, 6%, due 10/01/80 2. Richardson TX ISD Sch Bidg 5.5%, due 1/1/81 3. Hief TX ISD Schhse, 4.5% due 2/15/81 3. Wylie TX ISD Sch Bidg, 7%, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7%, due 5/15/81 3. Houston TX PUB IMP Bd, 4.25%, due 3/1/82 5. Park TX ISD of Jafferson Co Schhee Bd, 4. A.4%, due 8/1/82 Houston TX WTR Sys, 6.5%, due 12/1/82 5. Rarris Co TX Fld Ctrl Dist, 6% 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 6. Dallas TX G O, 4.5%, due 10/1/83 7. Denison TX Hosp Auth, 5.1%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 5/1/85 8. Texas Wtr Dav Bd, 4%, due 6/1/86 8. Texas Wtr Dav Bd, 4%, due 6/1/86 9. Texas Wtr Dav Bd, 4%, due 6/1/86 Dallas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%, due 11/1/01 3. So,000.00 3. Houstin TX Util Sys Rev Bd, 6.5%, due 3/1/85 3. 100,000.00 4. A.4% due 11/1/01 5. High Acc Rev Bd, 6.5%, due 3/1/85 8. 100,000.00 9. Texas Wtr Dav Bd, 4%, due 6/1/86 9. Texas Wtr Dav Bd, 4%, due 6/1/86 Dallas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%, due 11/1/01 3. 115,000.00		AMOUNT
1. Austin TX Elec Lgt 6 Pur 452 due 10/1/70 Gregg Co. TEX REF BD, 5%, dub 2/15/80 Ballas TX CO Var Purpose BD, 6% due 10/01/80 2. Richardson TX ISD Sch Bidg 5.5%, due 1/1/81 3. Houston TX ISD Sch Bidg 5.5%, due 2/15/81 3. Wylie TX ISD Sch Bidg, 7%, due 5/15/81 3. Houston TX PUB IMP Bd, 4.25%, due 3/1/82 So Park TX ISD Sch Bidg, 7%, due 5/15/81 4. A.4%, due 8/1/82 Houston TX FUB Ctrl Dist, 6% 3/16/83 Rarris Co TX FId Ctrl Dist, 6% 3/16/83 Barris Co TX FId Ctrl Dist, 6% 3/16/83 Clenn Rose TX ISD U/T Sch Bidg 6.5%, due 6/1/84 7. Denison TX Hosp Auth, 5.1%, due 7/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/85 8. Texas Wtr Dav Bd, 4%, due 6/1/85 9. Texas Vets Land Bd, 7%, due 6/1/86 Carland TX Utils 8/8 Rav Bd, 6.5%, due 3/1/87 Dallas-Ft Worph Tex Reg Arpt JT Rav Bd, 6.75%, 3 11. due 11/1/01 3. 20,000.00 8. 50,000.00 8. 50,000.00 9. Texas Vets Land Bd, 7%, due 6/1/86 9. Texas Vets Land Bd, 7%, due 6/1/86 9. Dallas-Ft Worph Tex Reg Arpt JT Rav Bd, 6.75%, 3 11. due 11/1/01	. Austin TX Elec Let Y Pwr. 62. due 4/1/79	. 50,000.00
Dalias TX CO Var Purpose BD, 63 due 10/01/80 2. Richardson TX ISD Sch Bldg 5.5%, due 1/1/81 3. 100,000.00 Alief TX ISD Schbae, 4.5% due 2/15/81 3. Wylie TX ISD Sch Bldg, 7%, due 5/15/85 3. Wylie TX ISD Sch Bldg, 7%, due 5/15/85 3. Houston TX PUB IMP Bd, 4.25%, due 3/1/82 5. Rarris Co TX FID Ctrl Dist, 6% due 12/1/82 5. Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX FID Ctrl Dist, 6% due 3/16/83 6. Dalias TX G O, 4.5%, due 10/1/83 6. Dalias TX G O, 4.5%, due 10/1/83 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 Tex Mun PWR Abcy Rev bd, 5.3%, due 6/1/84 8. Taxas Wtr Dav Bd, 4%, due 6/1/85 8. Taxas Wtr Dav Bd, 4%, due 6/1/86 Garland Tx Utils 8/8 Rev Bd, 6.5%, due 3/1/87 10. Austin Tx Utils 8/8 Rev Bd, 6.7%, due 3/1/88 Dalias-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75%, due 11/1/88 11. due 11/1/01 3. 20,000.00 4. 150,000.00 5. 100,000.00 5. 100,000.00 6. 200.00	 Austin TX Elec Lgt & Pwr 4x57 due 10/1/70 	\$ 25,000.00
2. Richardson TX ISD Sch Bidg 5.5% due 1/1/81 Alief TX ISD Schhse, 4.5% due 2/15/81 3. Wylie TX ISD Sch Bidg, 7%, due 5/15/81 3. Wylie TX ISD Sch Bidg, 7%, due 5/15/81 3. Bouton TX PUB IMP Bid, 4.25%, due 3/1/82 So Park TX ISD of Jefferson Co Schhse Bd, 4. A.4%, due 8/1/82 Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 8. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 8. Harris Co TX Fld Ctrl Dist, 6% due 3/36/83 6. Dallas TX G O, 4.5%, due 10/1/83 7. Denison TX Hosp Auth, 5.1%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/85 8. Texas Wtr Dav Bd, 4%, due 6/1/85 9. Texas Vets Land Bd, 7%, due 6/1/86 Garland TX Utils Sys Rav Bd, 6.5%, due 3/1/87 10. Austin TX Utils Sys Rav Bd, 6.75%, due 10/1/88 Dallas-Ft Worph Tex Reg Arpt JT Rav Bd, 6.75%, due 11/1/01 3. 100,000.00 3. 100,000.00 3. 100,000.00 3. 100,000.00 4. 100,000.00 5. 100,000.00 6. 100,000.00 6. 100,000.00 7. 100,000.00 8. 100,000.00 9. 100,000.00 9. 100,000.00 100,		
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Houston TX PUB IMP Bd, 4.25%, due 3/1/82 So Park TX ISD of Jefferson Co Schhee Bd, 4.4%, due 8/1/82 Houston TM WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX FId Ctrl Dist, 6% 3/16/83 4. Harris Co TX FId Ctrl Dist, 6% due 3/16/83 5. Harris Co TX FId Ctrl Dist, 6% due 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 6. Dallas TX G O, 4.5%, due 10/1/83 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 7. Denison Tx Hosp Auth, 5.1%, due 6/1/84 8. Texas Wtr Dav Bd, 4% due 6/1/84 8. Texas Wtr Dav Bd, 4% due 6/1/85 8. Delison Tx Sys Gen Tuit, 5%, due 4/1/86 9. Texas Vets Land Bd, fx, due 6/1/86 Garland Tx Utils Sys Rav Bd, 6.5%, due 3/1/87 10. Austin Tx Util Sys Rav Bd, 6.75%, due 10/1/88 Dallas-Ft Worpd Tex Rag Arpt JT Rav Bd, 6.75%, 11. due 11/1/01	Alief TX ISD Schhse, 4.5% due 2/15/81	
4. A.4X, due 8/1/82 A.4X, due 8/1/82 \$ 150,000.00 Houston TR WTR Sys, 6.5X, due 12/1/82 \$ 100,000.00 Harris Co TX Fld Ctrl Dist, 6X 3/16/83 \$ 65,000.00 Harris Co TX Fld Ctrl Dist, 6X due 3/16/83 \$ 135,000.00 Clenn Rose TX ISD U/T Sch Bldg 4.6X, due 6/1/84 \$ 110,000.00 Clenn Rose TX ISD U/T Sch Bldg 4.6X, due 6/1/84 \$ 110,000.00 Denison TX Hosp Auth, 5.1X, due 7/1/84 \$ 100,000.00 Tex Mun PWR Abcy Rev bd, 5.2X, due 6/1/84 \$ 100,000.00 Texas Wtr Dav Bd, 4X, due 6/1/85 \$ 250,000.00 Bd of Reg Univ of TX Sys Cen Tuit, 5X, due 4/1/86 \$ 100,000.00 Texas Vets Lend Bd, 4X, due 6/1/86 \$ 100,000.00 Garland TX Utils Sys Rev Bd, 6.5X, due 3/1/87 \$ 130,000.00 Carland TX Utils Sys Rev Bd, 6.75X, due 10/1/88 \$ 100,000.00 Dalias-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75X, due 11/1/01 \$ 315,000.00		
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Harris Co TX Fid Ctrl Dist, 6% due 3/36/83 6. Callas TX GO, 4.5%, due 10/1/83 8. 100,000.00 Glenn Rose TX ISD U/T Sch Bldg 4.6%, due 6/1/84 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 8. 100,000.00 Tex Mun PWR Aboy Rev bd, 5.2%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/85 8. Texas Wtr Dav Bd, 4%, due 6/1/86 9. Texas Vets Land Bd, 4%, due 6/1/86 Garland Tx Utils Sys Rev Bd, 6.75%, due 3/1/87 10. Austin Tx Util Sys Rev Bd, 6.75%, due 10/1/88 Dallas-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75%, 11. due 11/1/01 8. 135,000.00 9. 315,000.00 9. 100.000.00 9. 100.000.00 9. 100.000.00 100.000.00 100.000.00 100.000.0		\$ 65,000.00
Glenn Rose TX ISD U/T Sch Bldg 4 6%, due 6/1/84 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 8. 110.000.00 8. Texas Wtr Dav Bd, 4%, due 6/1/85 8. Texas Wtr Dav Bd, 4%, due 6/1/85 8. Bd of Reg Univ of Tx Sy6 Gen Tuit, 5%, due 4/1/86 9. Texas Vets Land Bd, 6%, due 6/1/86 6. Garland Tx Util Sy6 Rev Bd, 6.5%, due 3/1/87 10. Austin Tx Util Sy6 Rev Bd, 6.75%, due 10/1/88 Dellas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%, due 11/1/01 8. 315,000.00 9. 11. due 11/1/01 9. 315,000.00 9. 315,000.00 9. 315,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83	\$ 135,000.00
7. Denison Tx Hosp Auth, 5.1%, dug 7/1/84 100.000.00 10x Mun PWR Abcy Rev bd, 5.25%, due 6/1/84 100.000.00 100.000.00 100.000.00 100.000.0	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/26/83	100 000 00
8. Texas Wtr Dav Bd, 4%, due 6/1/85 Bd of Reg Univ of Tx Syd Gen Tuit, 5%, due 4/1/86 9. Texas Vets Land Bd, 6%, due 6/1/86 Garland Tx Utils Sys Rav Bd, 6.5%, due 3/1/87 10. Austin Tx Utils Sys Rav Bd, 6.75%, due 10/1/88 Dallas-Ft Worph Tex Reg Arpt JT Rev Bd, 6.75%, 11. due 11/1/01 8 250.000.00 9 100,000.00 9 100,000.00 9 100,000.00 9 110,000.00 9 111,000.00 9 111,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Dallas TX G 0, 4.5%, due 10/1/83	
Bd of Rag Univ of Tx Syd Gen Tuit, 5%, due 4/1/86 \$ 100,000.00 9. Texas Vetz Land Bd, 4%, due 6/1/86 \$ 120,000.00 Garland Tx Util Sys Rav Bd, 6.5%, due 3/1/87 \$ 130,000.00 10. Austin Tx Util Sys Rav Bd, 6.75%, due 10/1/88 \$ 100,000.00 Dallas-Ft World Tax Reg Arpt JT Rav Bd, 6.75%, \$ 315,000.00 11. due 11/1/01 \$ 315,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Callas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bldg 4.6%, due 6/1/84 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84	\$ 110.000.00 \$ 100.000.00
9. Texas Vets Land Bd, #1, due 6/1/86 Garland Tx Utils Sys Rev Bd, 6.5%, due 3/1/87 10. Austin Tx Util Sys Rev Bd, 6.75%, due 10/1/88 Dallas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%, 11. due 11/1/01 3. 130,000.00 3. 100,000.00 3. 11,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bidg 4.6%, due 6/1/84 Tex Mun PWR Abcy Rev bd, 5.36%, due 6/1/84	110.000.00 100.000.00 100,000.00
10. Austin Tx Util Sys Rev Ed, 6,75%, due 10/1/88 \$ 100,000.00 Dallas-Ft World Tex Reg Arpt JT Rev Ed, 6.75%, \$ 315,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bldg 4.6%, due 6/1/84 7. Denison Tx Hosp Auth, 5.1%, due 7/1/84 Tex Mun PWR Abcy Rev bd, 5.3%, due 6/1/84 6. Texas Wtr Dav Bd, 4%, due 6/1/84	\$ 110.000.00 \$ 100.000.00 \$ 100,000.00 \$ 250,000.00 \$ 100,000.00
Dellas-Ft World Tex Reg Arpt JT Rev Rd, 6.75%, \$ 11. due 11/1/01 \$ 315,000.00	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bldg 4.0%, due 6/1/84 Tex Mun PWR Abcy Rev bd, 5.30%, due 6/1/84 Texas Wtr Dav Bd, 4%, due 6/1/85 Bd of Reg Univ of TX Sys Gen Tuit, 5%, due 4/1/86 7. Texas Vts Land Bd, 4%, due 6/1/86	\$ 110.000.00 \$ 100.000.00 \$ 100,000.00 \$ 250.000.00 \$ 100,000.00 \$ 120,000.00
	Houston TX WTR Sys, 6.5%, due 12/1/82 5. Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bidg 4.0%, due 6/1/84 Tex Mun PWR Abcy Rev bd, 5.20%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/85 Bd of Reg Univ of Tx Sys Cen Tuit, 5%, due 4/1/86 9. Texas Vts Land Bd, 4%, due 6/1/86 Garland Tx Utils Sys Rev Bd, 6.5%, due 3/1/87	\$ 110.000.00 \$ 100.000.00 \$ 100,000.00 \$ 250,000.00 \$ 100,000.00 \$ 100,000.00 \$ 130,000.00
TOTAL 8 2.555.000.00	Houston TX WTR Sys. 6.5%, due 12/1/82 Rarris Co TX Fld Ctrl Dist, 6% Jule 3/16/83 Harris Co TX Fld Ctrl Dist, 6% Jule 3/16/83 6. Dallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bldg 4.6%, due 6/1/84 Texas TX G D, 4.5%, due 10/1/83 Texas Wtr Dav Bd, 4%, due 6/1/84 Texas Wtr Dav Bd, 4%, due 6/1/85 Bd of Reg Unit of TX Sys Cen Tuit, 5%, due 4/1/86 Garland TX Utils Sys Rev Bd, 6.5%, due 3/1/87 10. Austin TX Util Sys Rev Bd, 6.7%, due 10/1/88 Dallas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%,	110.000.00 100.000.00 100.000.00 250.000.00 100,000.00 100,000.00 130,000.00 100,000.00
<u> </u>	Houston TX WTR Sys, 6.5%, due 12/1/82 3. Harris Co TX Fld Ctrl Dist, 6% 3/16/83 Harris Co TX Fld Ctrl Dist, 6% due 3/16/83 6. Eallas TX G O, 4.5%, due 10/1/83 Glenn Rose TX ISD U/T Sch Bldg 4.6%, due 6/1/84 7. Denison TX Hosp Auth, 5.1%, due 7/1/84 Tex Mun PWR Abcy Rev bd, 5.25%, due 6/1/84 8. Texas Wtr Dav Bd, 4%, due 6/1/85 Bd of Reg Univ of TX Sys Gen Tuit, 5%, due 4/1/86 Garland TX Utils Sys Rev Bd, 6.5%, due 3/1/87 10. Austin TX Util Sys Rev Bd, 6.7%, due 10/1/88 Dallas-Ft World Tex Reg Arpt JT Rev Bd, 6.75%,	\$ 110.000.00 \$ 100.000.00 \$ 100,000.00 \$ 250,000.00 \$ 100,000.00 \$ 100,000.00 \$ 130,000.00 \$ 100,000.00