

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2015

Period includes 12/01/14-02/28/15

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 13			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	6,127,701.88	3,936,980.14	(1,000,000.00)	9,064,682.02	9,064,682.02	5,940,400.68	INTEREST	786.72	0.04%
INVESTMENT IN GOVERNMENT SECURITIES	6,557,636.17	1,001,543.49	(1,015,121.38)	6,544,058.28	6,544,058.28	6,541,718.41	INTEREST	21,517.71	1.49%
TOTAL INVESTMENT IN FUND	12,685,338.05	4,938,523.63	(2,015,121.38)	15,608,740.30	15,608,740.30	12,482,119.09		22,304.43	0.65%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	372.82								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,199.10	2,000,173.60	(1,500,000.00)	939,372.70	939,372.70	439,166.77	INTEREST	173.60	0.04%
FIDELITY - MONEY MARKET	0.00	500,004.25	0.00	500,004.25	500,004.25	0.00	INTEREST	4.25	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	5,185,873.45	376.36	(303.75)	5,185,946.06	5,185,946.06	7,176,695.55	INTEREST	14,596.72	1.25%
INVESTMENT IN STOCKS	239,715.51	10,852.64	(3,846.93)	246,721.22	246,721.22	247,945.03	DIVIDENDS	1,623.91	0.00%
INVESTMENT IN MUTUAL FUNDS	0.00	1,527,221.50	0.00	1,527,221.50	1,527,221.50	0.00	DIVIDENDS	0.00	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	5,975,788.06	4,038,628.35	(1,504,150.68)	8,510,265.73	8,510,265.73	7,974,807.35		16,398.48	0.77%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	792.01								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,202,367.76	239.62	0.00	2,202,607.38	2,202,607.38	2,202,205.76	INTEREST	239.62	0.04%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	11,004,907.80	3,001,693.31	(3,016,673.94)	10,989,927.17	10,989,927.17	8,991,384.31	INTEREST	35,428.79	1.52%
INVESTMENT IN STOCKS	38,812.56	1,519.60	(385.40)	39,946.76	39,946.76	48,164.08	DIVIDENDS	162.21	0.00%
TOTAL INVESTMENT IN FUND	13,246,088.12	3,003,452.53	(3,017,059.34)	13,232,481.31	13,232,481.31	11,241,754.15		35,830.62	1.27%

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING				
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 13	TYPE	ACCRUED / RECEIVED		
BOND										
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	995.43									
AGENCY										
INVESTMENT IN TEXPOOL	102,962.13	11.17	0.00	102,973.30	102,973.30	102,954.56	INTEREST	11.17	0.04%	
TOTAL INVESTMENT IN FUND	102,962.13	11.17	0.00	102,973.30	102,973.30	102,954.56		11.17	0.04%	
AUXILIARY										
INVESTMENT IN TEXPOOL	196,803.47	500,033.62	0.00	696,837.09	696,837.09	196,788.96	INTEREST	33.62	0.04%	
TOTAL INVESTMENT IN FUND	196,803.47	500,033.62	0.00	696,837.09	696,837.09	196,788.96		33.62	0.04%	
SCHOLARSHIP										
INVESTMENT IN TEXPOOL	412,622.01	245,782.81	(256,190.00)	402,214.82	402,214.82	156,417.84	INTEREST	36.81	0.04%	
TOTAL INVESTMENT IN FUND	412,622.01	245,782.81	(256,190.00)	402,214.82	402,214.82	156,417.84		36.81	0.04%	
RESTRICTED										
INVESTMENT IN TEXPOOL	47,696.16	75,061.52	(47,000.00)	75,757.68	75,757.68	261.10	INTEREST	4.52	0.04%	
TOTAL INVESTMENT IN FUND	47,696.16	75,061.52	(47,000.00)	75,757.68	75,757.68	261.10		4.52	0.04%	

	This period		Previous year	
TOTAL	38,629,270.23	38,629,270.23	32,155,103.05	TOTAL 74,619.65 0.92%
stocks	286,667.98	286,667.98	296,109.11	stocks 1,786.12
mutual funds	1,527,221.50	1,527,221.50	0.00	mutual funds 0.00
govt sec	22,719,931.51	22,719,931.51	22,709,798.27	govt sec 71,543.22
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	13,484,444.99	13,484,444.99	9,038,195.67	Texpool 1,286.06
Money Market	500,004.25	500,004.25	0.00	Prosperity Accou 4.25
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	38,629,270.23	38,629,270.23	32,155,103.05	74,619.65