

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2014

Period includes 03/01/14-05/31/14

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 13	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,552,004.00	2,694,819.00	(6,000,000.00)	5,246,823.00	5,246,823.00	5,346,449.62	INTEREST	563.02	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	6,004,214.16	1,556,350.50	(1,000,570.86)	6,559,993.80	6,559,993.80	5,931,664.45	INTEREST	22,730.27	1.41%
TOTAL INVESTMENT IN FUND	14,556,218.16	4,251,169.50	(7,000,570.86)	11,806,816.80	11,806,816.80	11,278,114.07		23,293.29	1.21%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	530.72								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,099.28	32.35	0.00	439,131.63	439,131.63	439,016.79	INTEREST	32.35	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	7,204,060.32	1,027,098.83	(1,050,034.35)	7,181,124.80	7,181,124.80	7,119,767.43	INTEREST	20,042.94	1.14%
INVESTMENT IN STOCKS	226,121.40	15,517.20	(1,279.53)	240,359.07	240,359.07	205,538.20	DIVIDENDS	1,545.68	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00		0.00	
TOTAL INVESTMENT IN FUND	7,980,281.00	1,042,648.38	(1,051,313.88)	7,971,615.50	7,971,615.50	7,875,322.42		21,620.97	1.00%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,131.49								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,201,867.32	162.37	0.00	2,202,029.69	2,202,029.69	201,706.74	INTEREST	162.37	0.03%
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	8,969,244.10	1,033,541.53	(1,000,496.61)	9,002,289.02	9,002,289.02	7,878,514.38	INTEREST	26,870.94	1.31%
INVESTMENT IN STOCKS	41,022.92	5,876.52	0.00	46,899.44	46,899.44	36,175.18	DIVIDENDS	149.44	0.00%
TOTAL INVESTMENT IN FUND	11,212,134.34	1,039,580.42	(1,000,496.61)	11,251,218.15	11,251,218.15	8,116,396.30		27,182.75	1.18%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE FY 13	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
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)	1,021.61								
AGENCY									
INVESTMENT IN TEXPOOL	102,938.77	7.57	0.00	102,946.34	102,946.34	102,919.37	INTEREST	7.57	0.03%
TOTAL INVESTMENT IN FUND	102,938.77	7.57	0.00	102,946.34	102,946.34	102,919.37		7.57	0.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,758.66	14.58	0.00	196,773.24	196,773.24	196,721.64	INTEREST	14.58	0.03%
TOTAL INVESTMENT IN FUND	196,758.66	14.58	0.00	196,773.24	196,773.24	196,721.64		14.58	0.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	156,393.73	11.52	0.00	156,405.25	156,405.25	4,368.54	INTEREST	11.52	0.03%
TOTAL INVESTMENT IN FUND	156,393.73	11.52	0.00	156,405.25	156,405.25	4,368.54		11.52	0.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	32,106.83	57,276.40	(60,000.00)	29,383.23	29,383.23	59.75	INTEREST	3.40	0.03%
TOTAL INVESTMENT IN FUND	32,106.83	57,276.40	(60,000.00)	29,383.23	29,383.23	59.75		3.40	0.03%

	This period		Previous year	
TOTAL	31,515,158.51	31,515,158.51	27,573,902.09	TOTAL 72,134.08 0.95%
stocks	287,258.51	287,258.51	244,389.14	stocks 1,695.12
govt sec	22,743,407.62	22,743,407.62	18,191,644.97	govt sec 69,644.15
CD's	0.00	0.00	1,033,456.93	CD's 0.00
Texpool	8,373,492.38	8,373,492.38	5,104,369.50	Texpool 794.81
Prosperity Account	0.00	0.00	0.00	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	31,515,158.51	31,515,158.51	24,684,860.54	72,134.08