

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2014

Period includes 06/01/14-08/31/14

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME	YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 13	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,246,823.00	2,693,577.68	(2,000,000.00)	5,940,400.68	5,940,400.68	5,346,449.62	INTEREST	469.42	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	6,559,993.80	0.00	(18,275.39)	6,541,718.41	6,541,718.41	5,931,664.45	INTEREST	23,870.50	1.41%
TOTAL INVESTMENT IN FUND	11,806,816.80	2,693,577.68	(2,018,275.39)	12,482,119.09	12,482,119.09	11,278,114.07		24,339.92	1.21%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	473.32								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,131.63	35.14	0.00	439,166.77	439,166.77	439,016.79	INTEREST	35.14	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	7,181,124.80	13.60	(4,442.85)	7,176,695.55	7,176,695.55	7,119,767.43	INTEREST	20,810.43	1.14%
INVESTMENT IN STOCKS	240,359.07	11,191.17	(3,605.21)	247,945.03	247,945.03	205,538.20	DIVIDENDS	1,599.12	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	4,500.00	
TOTAL INVESTMENT IN FUND	7,971,615.50	11,239.91	(8,048.06)	7,974,807.35	7,974,807.35	7,875,322.42		26,944.69	1.00%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,016.14								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,202,029.69	176.07	0.00	2,202,205.76	2,202,205.76	201,706.74	INTEREST	176.07	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	9,002,289.02	74.70	(10,979.41)	8,991,384.31	8,991,384.31	7,878,514.38	INTEREST	29,871.85	1.31%
INVESTMENT IN STOCKS	46,899.44	1,264.64	0.00	48,164.08	48,164.08	36,175.18	DIVIDENDS	162.21	0.00%
TOTAL INVESTMENT IN FUND	11,251,218.15	1,515.41	(10,979.41)	11,241,754.15	11,241,754.15	8,116,396.30		30,210.13	1.18%

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 13				
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)	949.84								
AGENCY									
INVESTMENT IN TEXPOOL	102,946.34	8.22	0.00	102,954.56	102,954.56	102,919.37	INTEREST	8.22	0.03%
TOTAL INVESTMENT IN FUND	102,946.34	8.22	0.00	102,954.56	102,954.56	102,919.37		8.22	0.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,773.24	15.72	0.00	196,788.96	196,788.96	196,721.64	INTEREST	15.72	0.03%
TOTAL INVESTMENT IN FUND	196,773.24	15.72	0.00	196,788.96	196,788.96	196,721.64		15.72	0.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	156,405.25	12.59	0.00	156,417.84	156,417.84	4,368.54	INTEREST	12.59	0.03%
TOTAL INVESTMENT IN FUND	156,405.25	12.59	0.00	156,417.84	156,417.84	4,368.54		12.59	0.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	29,383.23	57,877.87	(87,000.00)	261.10	261.10	59.75	INTEREST	1.87	0.03%
TOTAL INVESTMENT IN FUND	29,383.23	57,877.87	(87,000.00)	261.10	261.10	59.75		1.87	0.03%

	This period		Previous year	
TOTAL	32,155,103.05	32,155,103.05	27,573,902.09	TOTAL 81,533.14 0.94%
stocks	296,109.11	296,109.11	244,389.14	stocks 1,761.33
govt sec	22,709,798.27	22,709,798.27	18,191,644.97	govt sec 74,552.78
CD's	0.00	0.00	1,033,456.93	CD's 0.00
Texpool	9,038,195.67	9,038,195.67	5,104,369.50	Texpool 719.03
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 4,500.00
	32,155,103.05	32,155,103.05	24,684,860.54	81,533.14