

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2007

period includes 03/01/07-05/31/07

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 06	TYPE	ACCRUED/RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,463,690.57	2,494,714.40	(3,800,000.00)	\$3,158,404.97	3,158,404.97	\$3,095,611.78	INTEREST	56,604.84	5.27%
INVESTMENT IN GOVERNMENT SECURITIES	5,947,783.33	1,001,700.00	(973,083.33)	5,976,400.00	5,976,400.00	5,918,583.33	INTEREST	64,753.52	5.21%
INVESTMENT IN CD'S	1,062,167.29	10,554.74	0.00	1,072,722.03	1,072,722.03	1,040,913.10	INTEREST	10,873.31	4.03%
INVESTMENT IN PROSPERITY ACCOUNT	0.00	0.00	-	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	11,473,641.19	3,506,969.14	(4,773,083.33)	10,207,527.00	10,207,527.00	\$10,055,108.21		132,231.67	4.84%
ENDOWMENT									
INVESTMENT IN TEXPOOL	607,919.35	273,474.80	0.00	881,394.15	881,394.15	\$746,846.68	INTEREST	8,195.45	5.27%
INVESTMENT IN GOVERNMENT SECURITIES	4,968,900.00	1,001,650.00	(1,018,900.00)	4,951,650.00	4,951,650.00	4,425,650.00	INTEREST	58,981.51	4.40%
INVESTMENT IN STOCKS	191,902.38	24,365.51	(363.96)	215,903.93	215,903.93	186,742.20	DIVIDENDS	712.31	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		0.00	
INVESTMENT IN CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	6,223,721.73	1,299,490.31	(1,019,263.96)	6,503,948.08	6,503,948.08	\$5,814,238.88		67,889.27	4.84%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	36,077.45	1,061,862.66	0.00	1,097,940.11	1,097,940.11	\$2,878,365.50	INTEREST	10,528.87	5.27%
INVESTMENT IN TEXPOOL-Tech Center	596,173.04	7,961.31	0.00	604,134.35	604,134.35	580,806.81	INTEREST	7,961.31	5.27%
INVESTMENT IN GOVERNMENT SECURITIES	7,484,400.00	0.00	(1,024,400.00)	6,460,000.00	6,460,000.00	4,435,250.00	INTEREST	88,705.47	4.93%
INVESTMENT IN STOCKS	42,016.38	7,027.94	0.00	49,044.32	49,044.32	39,894.21	DIVIDENDS	93.30	0.00%
TOTAL INVESTMENT IN FUND	8,158,666.87	1,076,851.91	(1,024,400.00)	8,211,118.78	8,211,118.78	\$7,934,316.52		107,288.95	5.16%

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 06			
BOND									
INVESTMENT IN TEXPOOL	319,535.33	507,841.56	(816,637.33)	10,739.56	10,739.56	\$10,860.31	INTEREST	4,451.73	5.27%
INVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,850.71	4.60%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	1,160,000.38	507,841.56	(816,637.33)	851,204.61	851,204.61	\$851,325.36		14,302.44	4.94%
AGENCY									
INVESTMENT IN TEXPOOL	95,336.86	1,273.10	0.00	96,609.96	96,609.96	\$92,879.61	INTEREST	1,273.10	5.27%
TOTAL INVESTMENT IN FUND	95,336.86	1,273.10	0.00	96,609.96	96,609.96	\$92,879.61		1,273.10	5.27%
AUXILIARY									
INVESTMENT IN TEXPOOL	221,164.06	2,866.68	(55,000.00)	169,030.74	169,030.74	\$99,442.09	INTEREST	2,866.68	5.27%
TOTAL INVESTMENT IN FUND	221,164.06	2,866.68	(55,000.00)	169,030.74	169,030.74	\$99,442.09		2,866.68	5.27%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	124,013.11	1,656.04	0.00	125,669.15	125,669.15	\$61,631.58	INTEREST	1,656.04	5.27%
TOTAL INVESTMENT IN FUND	124,013.11	1,656.04	0.00	125,669.15	125,669.15	\$61,631.58		1,656.04	5.27%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,555.37	87.54	-	6,642.91	6,642.91	\$6,386.38	INTEREST	87.54	5.27%
TOTAL INVESTMENT IN FUND	6,555.37	87.54	-	6,642.91	6,642.91	\$6,386.38		87.54	5.27%

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	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 06			

	TOTAL	This period	Previous year	TOTAL	
	26,171,751.23	26,171,751.23		327,595.69	5.08%
stocks	264,948.25	264,948.25	226,636.41	805.61	
govt sec	17,388,050.00	17,388,050.00	14,779,483.33	212,440.50	
CD's	1,913,187.08	1,913,187.08	1,881,378.15	20,724.02	
Texpool	6,150,565.90	6,150,565.90	7,572,830.74	93,625.56	
Prosperity Account	0.00	0.00	0.00	0.00	
Real Estate	455,000.00	455,000.00	455,000.00	0.00	
	26,171,751.23	26,171,751.23	24,915,328.63	327,595.69	