

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2012

Period includes 12/01/11-02/29/12

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 11			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,291,053.30	1,437,504.77	(213,119.62)	\$5,515,438.45	5,515,438.45	\$4,777,268.43	INTEREST	1,090.03	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	5,003,799.43	1,021,794.56	(7,714.44)	6,017,879.55	6,017,879.55	3,008,929.57	INTEREST	19,648.66	1.42%
TOTAL INVESTMENT IN FUND	9,294,852.73	2,459,299.33	(220,834.06)	11,533,318.00	11,533,318.00	\$7,786,198.00		20,738.69	1.23%
ENDOWMENT									
INVESTMENT IN TEXPOOL	437,864.76	2,000,214.51	0.00	2,438,079.27	2,438,079.27	\$437,761.28	INTEREST	214.51	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	5,010,962.88	1,098,117.02	(2,005,601.42)	4,103,478.48	4,103,478.48	5,023,318.93	INTEREST	16,406.02	1.72%
INVESTMENT IN STOCKS	184,872.62	21,240.74	(309.81)	205,803.55	205,803.55	171,803.38	DIVIDENDS	901.71	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		0.00	
TOTAL INVESTMENT IN FUND	6,088,700.26	3,119,572.27	(2,005,911.23)	7,202,361.30	7,202,361.30	6,087,883.59		17,522.24	0.91%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,496,934.04	2,000,452.56	0.00	3,497,386.60	3,497,386.60	\$1,496,580.21	INTEREST	452.56	0.09%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	1,016,568.04	8,455.61	0.00	1,025,023.65	1,025,023.65	1,016,568.04	INTEREST	12,594.34	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	3,005,765.24	2,014,473.91	(1,006,971.16)	4,013,267.99	4,013,267.99	4,014,711.26	INTEREST	14,900.44	1.57%
INVESTMENT IN STOCKS	41,317.76	4,597.71	(208.56)	45,706.91	45,706.91	42,595.42	DIVIDENDS	116.07	0.00%
TOTAL INVESTMENT IN FUND	5,560,585.08	4,027,979.79	(1,007,179.72)	8,581,385.15	8,581,385.15	\$6,570,454.93		28,063.41	1.10%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 11	TYPE	ACCRUED/RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	0.00	0.00	0.00	0.00	0.00	\$576.04	INTEREST	0.00	0.09%
INVESTMENT IN CD'S	0.00	-	-	-	-	823,779.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	\$824,355.04		0.00	0.09%
AGENCY									
INVESTMENT IN TEXPOOL	102,724.91	22.00	0.00	102,746.91	102,746.91	\$102,353.62	INTEREST	22.00	0.09%
TOTAL INVESTMENT IN FUND	102,724.91	22.00	0.00	102,746.91	102,746.91	\$102,353.62		22.00	0.09%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,260.22	63.60	0.00	296,323.82	296,323.82	\$320,161.83	INTEREST	63.60	0.09%
TOTAL INVESTMENT IN FUND	296,260.22	63.60	0.00	296,323.82	296,323.82	\$320,161.83		63.60	0.09%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,300.16	1,000,060.80	(1,000,000.00)	4,360.96	4,360.96	\$233,830.14	INTEREST	60.80	0.09%
TOTAL INVESTMENT IN FUND	4,300.16	1,000,060.80	(1,000,000.00)	4,360.96	4,360.96	\$233,830.14		60.80	0.09%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$7,037.88	INTEREST	0.00	0.09%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$7,037.88		0.00	0.09%
WEIGHTED AVERAGE MATURITY (days) 654									

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 11			

		This period	Previous year			
TOTAL	27,720,555.89	27,720,555.89	26,244,119.54	TOTAL	66,470.74	0.46%
stocks	251,510.46	251,510.46	214,398.80	stocks	1,017.78	
govt sec	14,134,626.02	14,134,626.02	12,046,959.76	govt sec	50,955.12	
CD's	1,025,023.65	1,025,023.65	1,016,568.04	CD's	12,594.34	
Texpool	11,854,395.76	11,854,395.76	7,114,859.64	Texpool	1,903.50	
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00	
Real Estate	455,000.00	455,000.00	455,000.00	Real Estate	0.00	
	27,720,555.89	27,720,555.89	20,847,786.24		66,470.74	