

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2012

Period includes 06/01/12-08/31/12

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	4,142,915.83	2,620,807.62	(4,000,000.00)	\$2,763,723.45	2,763,723.45	\$4,777,268.43	INTEREST	1,120.66	0.12%
INVESTMENT IN GOVERNMENT SECURITIES	5,021,095.76	1,005,112.70	(5,427.43)	6,020,781.03	6,020,781.03	3,008,929.57	INTEREST	15,505.00	1.01%
TOTAL INVESTMENT IN FUND	9,164,011.59	3,625,920.32	(4,005,427.43)	8,784,504.48	8,784,504.48	\$7,786,198.00		16,625.66	0.88%
ENDOWMENT									
INVESTMENT IN TEXPOOL	438,410.15	148.13	0.00	438,558.28	438,558.28	\$437,761.28	INTEREST	148.13	0.12%
INVESTMENT IN GOVERNMENT SECURITIES	5,098,125.86	1,058,565.67	(6,253.61)	6,150,437.92	6,150,437.92	5,023,318.93	INTEREST	16,123.21	1.07%
INVESTMENT IN STOCKS	190,067.48	30,125.34	(11,823.26)	208,369.56	208,369.56	171,803.38	DIVIDENDS	1,145.60	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	6,181,603.49	1,088,839.14	(18,076.87)	7,252,365.76	7,252,365.76	6,087,883.59		17,416.94	0.60%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,497,834.58	506.37	0.00	1,498,340.95	1,498,340.95	\$1,496,580.21	INTEREST	506.37	0.12%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	1,025,023.65	8,433.28	0.00	1,033,456.93	1,033,456.93	1,016,568.04	INTEREST	4,199.86	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	5,015,098.85	1,010,902.54	(5,575.37)	6,020,426.02	6,020,426.02	4,014,711.26	INTEREST	15,817.63	1.10%
INVESTMENT IN STOCKS	37,583.73	0.00	(1,564.15)	36,019.58	36,019.58	42,595.42	DIVIDENDS	135.10	0.00%
TOTAL INVESTMENT IN FUND	7,575,540.81	1,019,842.19	(7,139.52)	8,588,243.48	8,588,243.48	\$6,570,454.93		20,658.96	0.96%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 11	INCOME TYPE	ACCRUED/RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
BOND									
INVESTMENT IN TEXPOOL	0.00	0.00	0.00	0.00	0.00	\$576.04	INTEREST	0.00	0.00%
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	0.00%
AGENCY									
INVESTMENT IN TEXPOOL	102,777.26	34.67	0.00	102,811.93	102,811.93	\$102,353.62	INTEREST	34.67	0.12%
TOTAL INVESTMENT IN FUND	102,777.26	34.67	0.00	102,811.93	102,811.93	\$102,353.62		34.67	0.12%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,411.16	100.24	0.00	296,511.40	296,511.40	\$320,161.83	INTEREST	100.24	0.12%
TOTAL INVESTMENT IN FUND	296,411.16	100.24	0.00	296,511.40	296,511.40	\$320,161.83		100.24	0.12%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,362.17	1.57	0.00	4,363.74	4,363.74	\$233,830.14	INTEREST	1.57	0.12%
TOTAL INVESTMENT IN FUND	4,362.17	1.57	0.00	4,363.74	4,363.74	\$233,830.14		1.57	0.12%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$7,037.88	INTEREST	0.00	0.12%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$7,037.88		0.00	0.12%
WEIGHTED AVERAGE MATURITY (days) 742									

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	25,028,860.54	25,028,860.54	26,244,119.54	TOTAL	54,838.04	0.36%
stocks	244,389.14	244,389.14	214,398.80	stocks	1,280.70	
govt sec	18,191,644.97	18,191,644.97	12,046,959.76	govt sec	47,445.84	
CD's	1,033,456.93	1,033,456.93	1,016,568.04	CD's	4,199.86	
Texpool	5,104,369.50	5,104,369.50	7,114,859.64	Texpool	1,911.64	
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	
	25,028,860.54	25,028,860.54	20,847,786.24		54,838.04	