

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2015

Period includes 09/01/14-11/30/14

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	5,940,400.68	3,187,301.20	(3,000,000.00)	6,127,701.88	6,127,701.88	5,940,400.68	INTEREST	445.06	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	6,541,718.41	19,029.36	(3,111.60)	6,557,636.17	6,557,636.17	6,541,718.41	INTEREST	23,256.59	1.55%
TOTAL INVESTMENT IN FUND	12,482,119.09	3,206,330.56	(3,003,111.60)	12,685,338.05	12,685,338.05	12,482,119.09		23,701.65	0.82%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	521.09								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,166.77	32.33	0.00	439,199.10	439,199.10	439,166.77	INTEREST	32.33	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	7,176,695.55	12,471.49	(2,003,293.59)	5,185,873.45	5,185,873.45	7,176,695.55	INTEREST	19,891.98	1.25%
INVESTMENT IN STOCKS	247,945.03	16,653.13	(24,882.65)	239,715.51	239,715.51	247,945.03	DIVIDENDS	1,601.37	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	7,974,807.35	29,156.95	(2,028,176.24)	5,975,788.06	5,975,788.06	7,974,807.35		21,525.68	1.09%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	707.54								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,202,205.76	162.00	0.00	2,202,367.76	2,202,367.76	2,202,205.76	INTEREST	162.00	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	8,991,384.31	4,019,390.58	(2,005,867.09)	11,004,907.80	11,004,907.80	8,991,384.31	INTEREST	31,995.03	1.39%
INVESTMENT IN STOCKS	48,164.08	189.48	(9,541.00)	38,812.56	38,812.56	48,164.08	DIVIDENDS	162.21	0.00%
TOTAL INVESTMENT IN FUND	11,241,754.15	4,019,742.06	(2,015,408.09)	13,246,088.12	13,246,088.12	11,241,754.15		32,319.24	1.16%

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)	944.05								
AGENCY									
INVESTMENT IN TEXPOOL	102,954.56	7.57	0.00	102,962.13	102,962.13	102,954.56	INTEREST	7.57	0.03%
TOTAL INVESTMENT IN FUND	102,954.56	7.57	0.00	102,962.13	102,962.13	102,954.56		7.57	0.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,788.96	14.51	0.00	196,803.47	196,803.47	196,788.96	INTEREST	14.51	0.03%
TOTAL INVESTMENT IN FUND	196,788.96	14.51	0.00	196,803.47	196,803.47	196,788.96		14.51	0.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	156,417.84	256,204.17	0.00	412,622.01	412,622.01	156,417.84	INTEREST	14.17	0.03%
TOTAL INVESTMENT IN FUND	156,417.84	256,204.17	0.00	412,622.01	412,622.01	156,417.84		14.17	0.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	261.10	47,435.06	0.00	47,696.16	47,696.16	261.10	INTEREST	1.06	0.03%
TOTAL INVESTMENT IN FUND	261.10	47,435.06	0.00	47,696.16	47,696.16	261.10		1.06	0.03%

	This period		Previous year	
TOTAL	32,667,298.00	32,667,298.00	32,155,103.05	TOTAL 77,583.88 1.00%
stocks	278,528.07	278,528.07	296,109.11	stocks 1,763.58
govt sec	22,748,417.42	22,748,417.42	22,709,798.27	govt sec 75,143.60
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,529,352.51	9,529,352.51	9,038,195.67	Texpool 676.70
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
	32,667,298.00	32,667,298.00	32,155,103.05	77,583.88