

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2015

Period includes 3/01/15 - 5/31/15

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 13			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	9,064,682.02	2,715,748.28	(3,000,000.00)	8,780,430.30	8,780,430.30	5,940,400.68	INTEREST	1,187.12	0.05%
INVESTMENT IN GOVERNMENT SECURITIES	6,544,058.28	3,021,461.37	(2,525,521.00)	7,039,998.65	7,039,998.65	6,541,718.41	INTEREST	20,678.75	1.46%
TOTAL INVESTMENT IN FUND	15,608,740.30	5,737,209.65	(5,525,521.00)	15,820,428.95	15,820,428.95	12,482,119.09		21,865.87	0.68%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	482.56								
ENDOWMENT									
INVESTMENT IN TEXPOOL	939,372.70	122.79	0.00	939,495.49	939,495.49	439,166.77	INTEREST	122.79	0.05%
FIDELITY - MONEY MARKET	500,004.25	2.33	(500,006.58)	0.00	0.00	0.00	INTEREST	2.33	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	5,185,946.06	9,610.71	(1,002,686.97)	4,192,869.80	4,192,869.80	7,176,695.55	INTEREST	14,858.57	1.13%
INVESTMENT IN STOCKS	246,721.22	3,142.46	(6,879.77)	242,983.91	242,983.91	247,945.03	DIVIDENDS	1,643.42	0.00%
INVESTMENT IN MUTUAL FUNDS	1,527,221.50	522,334.42	(19,837.69)	2,029,718.23	2,029,718.23	0.00	DIVIDENDS	13,201.22	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	8,510,265.73	535,212.71	(1,529,411.01)	7,516,067.43	7,516,067.43	7,974,807.35		29,828.33	0.64%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	607.97								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,202,607.38	288.13	0.00	2,202,895.51	2,202,895.51	2,202,205.76	INTEREST	288.13	0.05%
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	10,989,927.17	3,220,649.21	(3,007,872.87)	11,202,703.51	11,202,703.51	8,991,384.31	INTEREST	38,686.78	1.48%
INVESTMENT IN STOCKS	39,946.76	2,105.40	(193.32)	41,858.84	41,858.84	48,164.08	DIVIDENDS	163.06	0.00%
TOTAL INVESTMENT IN FUND	13,232,481.31	3,223,042.74	(3,008,066.19)	13,447,457.86	13,447,457.86	11,241,754.15		39,137.97	1.24%

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)	1,027.18								
AGENCY									
INVESTMENT IN TEXPOOL	102,973.30	13.42	0.00	102,986.72	102,986.72	102,954.56	INTEREST	13.42	0.05%
TOTAL INVESTMENT IN FUND	102,973.30	13.42	0.00	102,986.72	102,986.72	102,954.56		13.42	0.05%
AUXILIARY									
INVESTMENT IN TEXPOOL	696,837.09	91.13	0.00	696,928.22	696,928.22	196,788.96	INTEREST	91.13	0.05%
TOTAL INVESTMENT IN FUND	696,837.09	91.13	0.00	696,928.22	696,928.22	196,788.96		91.13	0.05%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	402,214.82	52.58	0.00	402,267.40	402,267.40	156,417.84	INTEREST	52.58	0.05%
TOTAL INVESTMENT IN FUND	402,214.82	52.58	0.00	402,267.40	402,267.40	156,417.84		52.58	0.05%
RESTRICTED									
INVESTMENT IN TEXPOOL	75,757.68	107,970.11	0.00	183,727.79	183,727.79	261.10	INTEREST	16.11	0.05%
TOTAL INVESTMENT IN FUND	75,757.68	107,970.11	0.00	183,727.79	183,727.79	261.10		16.11	0.05%

	This period		Previous year	
TOTAL	38,169,864.37	38,169,864.37	32,155,103.05	TOTAL 91,005.41 0.90%
stocks	284,842.75	284,842.75	296,109.11	stocks 1,806.48
mutual funds	2,029,718.23	2,029,718.23	0.00	mutual funds 13,201.22
govt sec	22,435,571.96	22,435,571.96	22,709,798.27	govt sec 74,224.10
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	13,308,731.43	13,308,731.43	9,038,195.67	Texpool 1,771.28
Money Market	0.00	0.00	0.00	Prosperity Accou 2.33
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	38,169,864.37	38,169,864.37	32,155,103.05	91,005.41