

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2015

Period includes 6/01/15 - 8/31/15

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME	YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 14	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,780,430.30	4,695,274.45	(5,000,000.00)	8,475,704.75	8,475,704.75	5,940,400.68	INTEREST	1,159.00	0.06%
INVESTMENT IN GOVERNMENT SECURITIES	7,039,998.65	417.00	(9,730.60)	7,030,685.05	7,030,685.05	6,541,718.41	INTEREST	23,984.52	1.46%
TOTAL INVESTMENT IN FUND	15,820,428.95	4,695,691.45	(5,009,730.60)	15,506,389.80	15,506,389.80	12,482,119.09		25,143.52	0.70%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	443.28								
ENDOWMENT									
INVESTMENT IN TEXPOOL	939,495.49	138.74	(500,000.00)	439,634.23	439,634.23	439,166.77	INTEREST	138.74	0.06%
FIDELITY - MONEY MARKET	0.00	655,502.71	(655,500.00)	2.71	2.71	0.00	INTEREST	2.71	0.01%
INVESTMENT IN CD	0.00	242,500.00	0.00	242,500.00	242,500.00	0.00	INTEREST	225.89	1.00%
INVESTMENT IN GOVERNMENT SECURITIES	4,192,869.80	1,000,363.00	(2,001,765.60)	3,191,467.20	3,191,467.20	7,176,695.55	INTEREST	7,785.16	1.13%
INVESTMENT IN STOCKS	242,983.91	20.00	(26,317.61)	216,686.30	216,686.30	247,945.03	DIVIDENDS	1,719.25	0.00%
INVESTMENT IN MUTUAL FUNDS	2,029,718.23	2,210,817.96	(160,417.26)	4,080,118.93	4,080,118.93	0.00	DIVIDENDS	9,228.47	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	7,516,067.43	4,109,342.41	(3,344,000.47)	8,281,409.37	8,281,409.37	7,974,807.35		19,100.22	0.47%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	750.09								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,202,895.51	355.93	0.00	2,203,251.44	2,203,251.44	2,202,205.76	INTEREST	355.93	0.06%
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	11,202,703.51	2,215.00	(20,317.94)	11,184,600.57	11,184,600.57	8,991,384.31	INTEREST	41,682.35	1.48%
INVESTMENT IN STOCKS	41,858.84	0.00	(13,562.42)	28,296.42	28,296.42	48,164.08	DIVIDENDS	164.32	0.00%
TOTAL INVESTMENT IN FUND	13,447,457.86	2,570.93	(33,880.36)	13,416,148.43	13,416,148.43	11,241,754.15		42,202.60	1.25%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED /	RECEIVED	
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 14	TYPE	TYPE	
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)	696.62								
AGENCY									
INVESTMENT IN TEXPOOL	102,986.72	16.64	0.00	103,003.36	103,003.36	102,954.56	INTEREST	16.64	0.06%
TOTAL INVESTMENT IN FUND	102,986.72	16.64	0.00	103,003.36	103,003.36	102,954.56		16.64	0.06%
AUXILIARY									
INVESTMENT IN TEXPOOL	696,928.22	112.61	0.00	697,040.83	697,040.83	196,788.96	INTEREST	112.61	0.06%
TOTAL INVESTMENT IN FUND	696,928.22	112.61	0.00	697,040.83	697,040.83	196,788.96		112.61	0.06%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	402,267.40	64.99	0.00	402,332.39	402,332.39	156,417.84	INTEREST	64.99	0.06%
TOTAL INVESTMENT IN FUND	402,267.40	64.99	0.00	402,332.39	402,332.39	156,417.84		64.99	0.06%
RESTRICTED									
INVESTMENT IN TEXPOOL	183,727.79	43,104.87	0.00	226,832.66	226,832.66	261.10	INTEREST	32.87	0.06%
TOTAL INVESTMENT IN FUND	183,727.79	43,104.87	0.00	226,832.66	226,832.66	261.10		32.87	0.06%

	This period		Previous year	
TOTAL	38,633,156.84	38,633,156.84	32,155,103.05	TOTAL 86,673.45 0.92%
stocks	244,982.72	244,982.72	296,109.11	stocks 1,883.57
mutual funds	4,080,118.93	4,080,118.93	0.00	mutual funds 9,228.47
govt sec	21,406,752.82	21,406,752.82	22,709,798.27	govt sec 73,452.03
CD's	242,500.00	242,500.00	0.00	CD's 225.89
Texpool	12,547,799.66	12,547,799.66	9,038,195.67	Texpool 1,880.78
Money Market	2.71	2.71	0.00	Prosperity Accou 2.71
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	38,633,156.84	38,633,156.84	32,155,103.05	86,673.45