

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2014

Period includes 09/01/13-11/30/13

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS		INCOME		YIELD
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED		
		VALUE	ADDITIONS						DEDUCTIONS	
CURRENT OPERATING										
INVESTMENT IN TEXPOOL	5,346,449.62	3,266,479.46	(5,000,000.00)	3,612,929.08	3,612,929.08	5,346,449.62	INTEREST	566.77	0.04%	
INVESTMENT IN GOVERNMENT SECURITIES	5,931,664.45	1,070,862.18	(1,003,254.96)	5,999,271.67	5,999,271.67	5,931,664.45	INTEREST	14,439.69	1.07%	
TOTAL INVESTMENT IN FUND	11,278,114.07	4,337,341.64	(6,003,254.96)	9,612,200.75	9,612,200.75	11,278,114.07		15,006.46	0.94%	
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	502.52									
ENDOWMENT										
INVESTMENT IN TEXPOOL	439,016.79	48.88	0.00	439,065.67	439,065.67	439,016.79	INTEREST	48.88	0.04%	
INVESTMENT IN GOVERNMENT SECURITIES	7,119,767.43	85,694.95	0.00	7,205,462.38	7,205,462.38	7,119,767.43	INTEREST	16,908.12	0.90%	
INVESTMENT IN STOCKS	205,538.20	20,459.44	0.00	225,997.64	225,997.64	205,538.20	DIVIDENDS	1,482.08	0.00%	
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00		0.00		
TOTAL INVESTMENT IN FUND	7,875,322.42	106,203.27	0.00	7,981,525.69	7,981,525.69	7,875,322.42		18,439.08	0.79%	
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,079.81									
PLANT										
INVESTMENT IN TEXPOOL (Excluding Tech Center)	201,706.74	22.48	0.00	201,729.22	201,729.22	201,706.74	INTEREST	22.48	0.04%	
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	7,878,514.38	1,092,729.88	0.00	8,971,244.26	8,971,244.26	7,878,514.38	INTEREST	18,041.80	0.98%	
INVESTMENT IN STOCKS	36,175.18	2,511.53	0.00	38,686.71	38,686.71	36,175.18	DIVIDENDS	148.59	0.00%	
TOTAL INVESTMENT IN FUND	8,116,396.30	1,095,263.89	0.00	9,211,660.19	9,211,660.19	8,116,396.30		18,212.87	0.88%	

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 13	INCOME		YIELD
		ADDITIONS	DEDUCTIONS				TYPE	ACCRUED/RECEIVED	
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)	901.36								
AGENCY									
INVESTMENT IN TEXPOOL	102,919.37	11.52	0.00	102,930.89	102,930.89	102,919.37	INTEREST	11.52	0.04%
TOTAL INVESTMENT IN FUND	102,919.37	11.52	0.00	102,930.89	102,930.89	102,919.37		11.52	0.04%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,721.64	21.98	0.00	196,743.62	196,743.62	196,721.64	INTEREST	21.98	0.04%
TOTAL INVESTMENT IN FUND	196,721.64	21.98	0.00	196,743.62	196,743.62	196,721.64		21.98	0.04%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,368.54	152,012.79	0.00	156,381.33	156,381.33	4,368.54	INTEREST	12.79	0.04%
TOTAL INVESTMENT IN FUND	4,368.54	152,012.79	0.00	156,381.33	156,381.33	4,368.54		12.79	0.04%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	16,048.20	0.00	16,107.95	16,107.95	59.75	INTEREST	0.20	0.04%
TOTAL INVESTMENT IN FUND	59.75	16,048.20	0.00	16,107.95	16,107.95	59.75		0.20	0.04%

	This period		Previous year			
TOTAL	27,277,550.42	27,277,550.42	27,573,902.09	TOTAL	51,704.90	0.82%
stocks	264,684.35	264,684.35	244,389.14	stocks	1,630.67	
govt sec	22,175,978.31	22,175,978.31	18,191,644.97	govt sec	49,389.61	
CD's	0.00	0.00	1,033,456.93	CD's	0.00	
Texpool	4,725,887.76	4,725,887.76	5,104,369.50	Texpool	684.62	
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00	
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate	0.00	
	27,277,550.42	27,277,550.42	24,684,860.54		51,704.90	