INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2005 period includes 06/01/05-08/31/05 FUND/INVESTMENT BEGINNING **ENDING ENDING PREVIOUS** MARKET CHANGES MARKET BOOK YEAR - ENDING INCOME YIELD VALUE ADDITIONS DEDUCTIONS VALUE VALUE BOOK VALUE F/Y 04 TYPE ACCRUED/RECEIVED **CURRENT OPERATING** 2,382,577.20 \$4,447,845.44 INTEREST 42,329.33 INVESTMENT IN TEXPOOL 5,771,589.99 (3,500,000.00) \$4,654,167.19 4,654,167.19 3.26% INVESTMENT IN GOVERNMENT SECURITIES 2,992,300.00 1,003,000.00 3,985,800.00 3,985,800.00 INTEREST (9,500.00) 0.00 30,317.14 3.96% INVESTMENT IN CD'S INTEREST 1,000,000.00 0.00 1,000,000.00 1,000,000.00 1,004,032.88 5,478.94 4.03% INVESTMENT IN PROSPERITY ACCOUNT 0.00 988,714.61 INTEREST 0.00% TOTAL INVESTMENT IN FUND 9,639,967.19 \$6,440,592.93 8,763,889.99 4,385,577.20 (3,509,500.00) 9,639,967.19 78,125.41 3.75% **ENDOWMENT** INVESTMENT IN TEXPOOL 83,476.95 687.33 0.00 84,164.28 84,164.28 \$82,093.39 INTEREST 687.33 3.26% INVESTMENT IN GOVERNMENT SECURITIES 3,967,350.00 1,450.00 (12,900.00) 3,955,900.00 3,955,900.00 2,996,900.00 INTEREST 33,636.71 3.24% INVESTMENT IN STOCKS 112,735.33 10,599.86 (13,179.82) 110,155.37 110,155.37 89,829.68 DIVIDENDS 679.59 0.00% INVESTMENT IN REAL ESTATE 612,156.00 612,156.00 612,156.00 612,156.00 0.00 0.00 0.00 INVESTMENT IN CERTIFICATES OF DEPOSIT 619,101.42 INTEREST 638,756.67 0.00 0.00 638,756.67 638,756.67 5,071.54 3.15% TOTAL INVESTMENT IN FUND 5,414,474.95 12,737.19 (26,079.82) 5,401,132.32 5,401,132.32 \$4,400,080.49 40,075.17 3.22% PLANT INVESTMENT IN TEXPOOL (Excluding Tech Center) 1,502,026.56 (95,000.00) 1,535,126.14 1,535,126.14 \$125,976.39 INTEREST 128,099.58 2,026.56 3.26% INVESTMENT IN TEXPOOL-Tech Center 375,654.49 3,093.17 0.00 378,747.66 378,747.66 369,428.24 INTEREST 3,093.17 3.26% INVESTMENT IN GOVERNMENT SECURITIES INTEREST 21,162.74 2,973,450.00 1,008,050.00 (4,000.00) 3,977,500.00 3,977,500.00 2,494,750.00 3.27% INVESTMENT IN STOCKS 29,159.00 9,039.35 (10.71)38,187.64 38,187.64 17,014.87 DIVIDENDS 54.58 0.00% TOTAL INVESTMENT IN FUND 3,506,363.07 2,522,209.08 (99,010.71) 5,929,561.44 5,929,561.44 \$3,007,169.50 3.26% 26,337.05

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	T CHANGES		MARKET	BOOK	YEAR - ENDING INCOME		COME	YIELD
	VALUE	ADDITIONS DEDUCTIONS		VALUE	VALUE	BOOK VALUE F/Y 04	TYPE	ACCRUED/RECEIVED	
		•	•			•			
BOND									
NVESTMENT IN TEXPOOL	0.01	0.00	0.00	0.01	0.01	\$73,022.49	INTEREST	0.00	3.26%
NVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	821,518.36	INTEREST	9,744.79	4.60%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	840,465.06	0.00	0.00	840,465.06	840,465.06	\$894,540.85		9,744.79	3.93%
<u> </u>									
AGENCY									
INVESTMENT IN TEXPOOL	88,075.44	725.20	0.00	88,800.64	88,800.64	\$86,615.63	INTEREST	725.20	3.26%
TOTAL INVESTMENT IN FUND	88,075.44	725.20	0.00	88,800.64	88,800.64	\$86,615.63		725.20	3.26%
AUXILIARY									
INVESTMENT IN TEXPOOL	4,894.43	40.27	0.00	4,934.70	4,934.70	\$4,813.25	INTEREST	40.27	3.26%
TOTAL INVESTMENT IN FUND	4,894.43	40.27	0.00	4,934.70	4,934.70	\$4,813.25		40.27	3.26%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	14,608.64	120.28	0.00	14,728.92	14,728.92	\$14,366.53	INTEREST	120.28	3.26%
	-	-	-	-	-	-			
TOTAL INVESTMENT IN FUND	14,608.64	120.28	0.00	14,728.92	14,728.92	\$14,366.53		120.28	3.26%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,056.03	49.87	-	6,105.90	6,105.90	\$5,955.71	INTEREST	49.87	3.26%
TOTAL INVESTMENT IN FUND	6,056.03	49.87	-	6,105.90	6,105.90	\$5,955.71		49.87	3.26%

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INC	OME	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 04	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	21,925,696.17	21,925,696.17		TOTAL	155,218.04	3.42%
stocks	148,343.01	148,343.01	106,844.55	stocks	734.17	
govt sec	11,919,200.00	11,919,200.00	5,491,650.00	govt sec	85,116.59	
CD's	2,479,221.72	2,479,221.72	2,444,652.66	CD's	20,295.27	
Texpool	6,766,775.44	6,766,775.44	5,210,117.07	Texpool	49,072.01	
Prosperity Account	0.00	0.00	988,714.61	Prosperity Account	0.00	
Real Estate	612,156.00	612,156.00	612,156.00	Real Estate	0.00	
	21,925,696.17	21,925,696.17	14,854,134.89		155,218.04	