

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2008

period includes 09/01/07-11/30/07

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS			
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 07	TYPE	ACCRUED/RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,821,228.11	3,030,952.54	(4,300,000.00)	\$2,552,180.65	2,552,180.65	\$3,821,228.11	INTEREST	46,474.37	4.93%
INVESTMENT IN GOVERNMENT SECURITIES	5,989,400.00	2,027,100.00	(1,998,900.00)	6,017,600.00	6,017,600.00	5,989,400.00	INTEREST	73,408.13	5.20%
INVESTMENT IN CD'S	1,083,500.09	14,255.89	0.00	1,097,755.98	1,097,755.98	1,083,500.09	INTEREST	14,100.94	5.22%
INVESTMENT IN PROSPERITY ACCOUNT	0.00	0.00	-	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	10,894,128.20	5,072,308.43	(6,298,900.00)	9,667,536.63	9,667,536.63	\$10,894,128.20		133,983.44	5.11%
ENDOWMENT									
INVESTMENT IN TEXPOOL	806,515.70	79,790.35	0.00	886,306.05	886,306.05	\$806,515.70	INTEREST	10,335.37	4.93%
INVESTMENT IN GOVERNMENT SECURITIES	4,982,050.00	2,036,750.00	(1,999,000.00)	5,019,800.00	5,019,800.00	4,982,050.00	INTEREST	55,862.33	4.63%
INVESTMENT IN STOCKS	208,385.27	15,591.13	(26,384.10)	197,592.30	197,592.30	208,385.27	DIVIDENDS	761.63	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		90,899.40	
INVESTMENT IN CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	6,451,950.97	2,132,131.48	(2,025,384.10)	6,558,698.35	6,558,698.35	6,451,950.97		157,858.73	4.78%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,662,817.92	29,211.60	(934,090.85)	1,757,938.67	1,757,938.67	\$2,662,817.92	INTEREST	29,211.60	4.93%
INVESTMENT IN TEXPOOL-Tech Center	612,195.42	7,547.99	0.00	619,743.41	619,743.41	612,195.42	INTEREST	7,547.99	4.93%
INVESTMENT IN GOVERNMENT SECURITIES	6,492,600.00	3,053,300.00	(3,994,100.00)	5,551,800.00	5,551,800.00	6,492,600.00	INTEREST	88,971.98	5.13%
INVESTMENT IN STOCKS	49,690.35	3,436.79	0.00	53,127.14	53,127.14	49,690.35	DIVIDENDS	93.30	0.00%
TOTAL INVESTMENT IN FUND	9,817,303.69	3,093,496.38	(4,928,190.85)	7,982,609.22	7,982,609.22	\$9,817,303.69		125,824.87	4.99%

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 07			
BOND									
INVESTMENT IN TEXPOOL	10,882.96	827,613.93	(504,409.80)	334,087.09	334,087.09	\$10,882.96	INTEREST	2,950.14	4.93%
INVESTMENT IN CD'S	0.00	823,779.00	-	823,779.00	823,779.00	-	INTEREST	7,772.87	4.92%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	10,882.96	1,651,392.93	(504,409.80)	1,157,866.09	1,157,866.09	\$10,882.96		10,723.01	4.92%
AGENCY									
INVESTMENT IN TEXPOOL	97,899.04	1,207.02	0.00	99,106.06	99,106.06	\$97,899.04	INTEREST	1,207.02	4.93%
TOTAL INVESTMENT IN FUND	97,899.04	1,207.02	0.00	99,106.06	99,106.06	\$97,899.04		1,207.02	4.93%
AUXILIARY									
INVESTMENT IN TEXPOOL	144,060.12	213,494.16	(45,000.00)	312,554.28	312,554.28	\$144,060.12	INTEREST	3,494.16	4.93%
TOTAL INVESTMENT IN FUND	144,060.12	213,494.16	(45,000.00)	312,554.28	312,554.28	\$144,060.12		3,494.16	4.93%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	127,346.01	202,589.52	0.00	329,935.53	329,935.53	\$127,346.01	INTEREST	2,589.52	4.93%
TOTAL INVESTMENT IN FUND	127,346.01	202,589.52	0.00	329,935.53	329,935.53	\$127,346.01		2,589.52	4.93%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,731.59	83.02	-	6,814.61	6,814.61	\$6,731.59	INTEREST	83.02	4.93%
TOTAL INVESTMENT IN FUND	6,731.59	83.02	-	6,814.61	6,814.61	\$6,731.59		83.02	4.93%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE FY 07	INCOME		YIELD
		ADDITIONS	DEDUCTIONS				TYPE	ACCRUED/RECEIVED	

	TOTAL	This period	Previous year	TOTAL	
	26,115,120.77	26,115,120.77		435,763.77	4.94%
stocks	250,719.44	250,719.44	258,075.62	854.93	
govt sec	16,589,200.00	16,589,200.00	17,464,050.00	218,242.44	
CD's	1,921,534.98	1,921,534.98	1,083,500.09	21,873.81	
Texpool	6,898,666.35	6,898,666.35	8,289,676.87	103,893.19	
Prosperity Account	0.00	0.00	0.00	0.00	
Real Estate	455,000.00	455,000.00	455,000.00	90,899.40	
	26,115,120.77	26,115,120.77	27,550,302.58	435,763.77	