

## INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2008

Period includes 06/01/08-08/31/08

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 07			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	4,155,656.66	2,549,767.73	(3,500,000.00)	\$3,205,424.39	3,205,424.39	\$3,821,228.11	INTEREST	18,217.81	2.27%
INVESTMENT IN GOVERNMENT SECURITIES	5,023,500.00	2,030,035.46	(25,935.46)	7,027,600.00	7,027,600.00	5,989,400.00	INTEREST	68,349.55	4.76%
INVESTMENT IN CD'S	1,126,673.87	0.00	(1,126,673.87)	-	-	1,083,500.09	INTEREST	7,953.05	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	10,305,830.53	4,579,803.19	(4,652,609.33)	10,233,024.39	10,233,024.39	\$10,894,128.20		94,520.41	4.08%
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	58,510.27	334.77	0.00	58,845.04	58,845.04	\$806,515.70	INTEREST	334.77	2.27%
INVESTMENT IN GOVERNMENT SECURITIES	6,022,700.00	1,900.00	(18,300.00)	6,006,300.00	6,006,300.00	4,982,050.00	INTEREST	62,971.92	4.15%
INVESTMENT IN STOCKS	194,943.97	3,092.86	(25,344.41)	172,692.42	172,692.42	208,385.27	DIVIDENDS	1,176.84	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		0.00	
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	6,731,154.24	5,327.63	(43,644.41)	6,692,837.46	6,692,837.46	6,451,950.97		64,483.53	3.21%
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,172,472.94	10,232.39	(1,000,000.00)	1,182,705.33	1,182,705.33	\$2,662,817.92	INTEREST	10,232.39	2.27%
INVESTMENT IN TEXPOOL-Tech Center	630,151.98	3,270.09	(149,000.00)	484,422.07	484,422.07	612,195.42	INTEREST	3,270.09	2.27%
INVESTMENT IN CD	1,000,000.00	22,812.33	0.00	1,022,812.33	1,022,812.33	0.00	INTEREST	10,756.12	4.55%
INVESTMENT IN GOVERNMENT SECURITIES	6,080,000.00	1,011,400.00	(34,900.00)	7,056,500.00	7,056,500.00	6,492,600.00	INTEREST	71,257.58	4.73%
INVESTMENT IN STOCKS	71,936.36	0.00	(8,155.49)	63,780.87	63,780.87	49,690.35	DIVIDENDS	105.58	0.00%
TOTAL INVESTMENT IN FUND	9,954,561.28	1,047,714.81	(1,192,055.49)	9,810,220.60	9,810,220.60	\$9,817,303.69		95,621.76	3.09%

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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	8,196.85	46.96	0.00	8,243.81	8,243.81	\$10,882.96	INTEREST	46.96	2.27%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	-	INTEREST	9,660.56	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	831,975.85	46.96	0.00	832,022.81	832,022.81	\$10,882.96		9,707.52	3.59%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	100,770.59	576.61	0.00	101,347.20	101,347.20	\$97,899.04	INTEREST	576.61	2.27%
TOTAL INVESTMENT IN FUND	100,770.59	576.61	0.00	101,347.20	101,347.20	\$97,899.04		576.61	2.27%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	350,156.48	1,857.25	(35,000.00)	317,013.73	317,013.73	\$144,060.12	INTEREST	1,857.25	2.27%
TOTAL INVESTMENT IN FUND	350,156.48	1,857.25	(35,000.00)	317,013.73	317,013.73	\$144,060.12		1,857.25	2.27%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	230,213.77	1,317.23	0.00	231,531.00	231,531.00	\$127,346.01	INTEREST	1,317.23	2.27%
TOTAL INVESTMENT IN FUND	230,213.77	1,317.23	0.00	231,531.00	231,531.00	\$127,346.01		1,317.23	2.27%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	6,929.06	39.63	-	6,968.69	6,968.69	\$6,731.59	INTEREST	39.63	2.27%
TOTAL INVESTMENT IN FUND	6,929.06	39.63	-	6,968.69	6,968.69	\$6,731.59		39.63	2.27%

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	

		This period	Previous year		
TOTAL	28,224,965.88	28,224,965.88		TOTAL	268,123.94
stocks	236,473.29	236,473.29	258,075.62	stocks	1,282.42
govt sec	20,090,400.00	20,090,400.00	17,464,050.00	govt sec	202,579.05
CD's	1,846,591.33	1,846,591.33	1,083,500.09	CD's	28,369.73
Texpool	5,596,501.26	5,596,501.26	8,289,676.87	Texpool	35,892.74
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00
Real Estate	455,000.00	455,000.00	455,000.00	Real Estate	0.00
	28,224,965.88	28,224,965.88	27,550,302.58		268,123.94
					2.97%