INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2009 Period includes 09/01/08-11/30/08

Period includes 09/01/08-11/30/08								,	
FUND/INVESTMENT									
FOND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS		+	
	MARKET	CHAN	GES	MARKET	BOOK	YEAR - ENDING	IN.	COME	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 08	TYPE	ACCRUED/RECEIVED	HELD
OUDDENT OREDATING								T T	
CURRENT OPERATING	0.005.404.00	0.500.704.00	(4.000.000.00)	00 700 450 00	0.700.450.00	00.005.404.00	WITEDEOT	10.010.11	0.070/
INVESTMENT IN TEXPOOL INVESTMENT IN GOVERNMENT SECURITIES	3,205,424.39	3,593,734.99	(4,000,000.00)	\$2,799,159.38	2,799,159.38	\$3,205,424.39	INTEREST	18,948.11	2.07%
INVESTMENT IN GOVERNMENT SECURITIES	7,027,600.00	1,044,480.00	(1,006,450.00)	7,065,630.00	7,065,630.00	7,027,600.00	INTEREST	73,658.56	4.14%
TOTAL INVESTMENT IN FUND	10,233,024.39	4,638,214.99	(5,006,450.00)	9,864,789.38	9,864,789.38	\$10,233,024.39		92,606.67	3.86%
ENDOWMENT									
INVESTMENT IN TEXPOOL	58,845.04	303.82	0.00	59,148.86	59,148.86	\$58,845.04	INTEREST	303.82	2.07%
INVESTMENT IN GOVERNMENT SECURITIES	6,006,300.00	26,180.00	(2,009,470.00)	4,023,010.00	4,023,010.00	6,006,300.00	INTEREST	58,366.78	4.15%
INVESTMENT IN STOCKS	172,692.42	28.00	(49,665.43)	123,054.99	123,054.99	172,692.42	DIVIDENDS	1,007.72	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	6,692,837.46	26,511.82	(2,059,135.43)	4,660,213.85	4,660,213.85	6,692,837.46		59,678.32	3.11%
PLANT									
NVESTMENT IN TEXPOOL (Excluding Tech Center)	1,182,705.33	6,106.90	0.00	1,188,812.23	1,188,812.23	\$1,182,705.33	INTEREST	6,106.90	2.07%
NVESTMENT IN TEXPOOL-Tech Center	484,422.07	2,501.27	0.00	486,923.34	486,923.34	484,422.07	INTEREST	2,501.27	2.07%
NVESTMENT IN CD	1,022,812.33	0.00	0.00	1,022,812.33	1,022,812.33	1,022,812.33	INTEREST	11,168.77	4.60%
NVESTMENT IN GOVERNMENT SECURITIES	7,056,500.00	2,036,730.00	(3,015,890.00)	6,077,340.00	6,077,340.00	7,056,500.00	INTEREST	74,021.83	4.44%
NVESTMENT IN STOCKS	63,780.87	0.00	(18,240.87)	45,540.00	45,540.00	63,780.87	DIVIDENDS	105.58	0.00%
TOTAL INVESTMENT IN FUND	9,810,220.60	2,045,338.17	(3,034,130.87)	8,821,427.90	8,821,427.90	\$9,810,220.60		93,904.35	3.30%

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET CHANGES		MARKET	BOOK	YEAR - ENDING	IN	COME	YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 08	TYPE	ACCRUED/RECEIVED	
	<u> </u>	•		•		•			
BOND									
NVESTMENT IN TEXPOOL	8,243.81	42.51	(3.70)	8,282.62	8,282.62	\$8,243.81	INTEREST	42.51	2.07%
NVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	823,779.00	INTEREST	7,705.62	3.09%
NVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	832,022.81	42.51	(3.70)	832,061.62	832,061.62	\$832,022.81		7,748.13	2.58%
AGENCY									
INVESTMENT IN TEXPOOL	101,347.20	523.29	0.00	101,870.49	101,870.49	\$101,347.20	INTEREST	523.29	2.07%
TOTAL INVESTMENT IN FUND	101,347.20	523.29	0.00	101,870.49	101,870.49	\$101,347.20		523.29	2.07%
AUXILIARY									
INVESTMENT IN TEXPOOL	317,013.73	1,636.92	0.00	318.650.65	318,650.65	\$317.013.73	INTEREST	1.636.92	2.07%
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TOTAL INVESTMENT IN FUND	317,013.73	1,636.92	0.00	318,650.65	318,650.65	\$317,013.73		1,636.92	2.07%
SCHOLARSHIP									
NVESTMENT IN TEXPOOL	231,531.00	1,195.51	0.00	232,726.51	232,726.51	\$231,531.00	INTEREST	1,195.51	2.07%
	-	-	-	-	-	-			
FOTAL INVESTMENT IN FUND	231.531.00	1,195.51	0.00	232.726.51	232,726,51	\$231.531.00		1.195.51	2.07%
TOTAL INVESTIMENT IN FUND	231,531.00	1,195.51	0.00	232,726.51	232,726.51	\$231,531.00		1,185.51	2.07%
RESTRICTED									
NVESTMENT IN TEXPOOL	6,968.69	35.97	-	7,004.66	7,004.66	\$6,968.69	INTEREST	35.97	2.07%
									•
TOTAL INVESTMENT IN FUND	6,968.69	35.97	-	7,004.66	7,004.66	\$6,968.69		35.97	2.07%

FUND/INVESTMENT								
	BEGINNING		ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES	MARKET	BOOK	YEAR - ENDING	INC	OME	YIELD
	VALUE	ADDITIONS DEDUC	TIONS VALUE	VALUE	BOOK VALUE F/Y 08	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	24,838,745.06	24,838,745.06	28,224,965.88	TOTAL	257,329.16	2.72%
stocks govt sec CD's Texpool	168,594.99 17,165,980.00 1,846,591.33 5,202,578,74	168,594.99 17,165,980.00 1,846,591.33 5,202,578,74	236,473.29 20,090,400.00 1,846,591.33 5.596.501.26	govt sec CD's	1,113.30 206,047.17 18,874.39 31,294.30	
Prosperity Account Real Estate	0.00 455,000.00 24,838,745.06	0.00 455,000.00 24,838,745.06	0.00	Prosperity Account Real Estate	0.00 0.00 257,329.16	