

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2009

Period includes 3/01/09-5/31/09

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 08	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE		TYPE	ACCRUED/RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,722,647.42	3,003,421.30	(5,500,000.50)	\$2,226,068.22	2,226,068.22	\$3,205,424.39	INTEREST	4,613.44	0.50%
INVESTMENT IN GOVERNMENT SECURITIES	7,062,180.00	2,024,350.00	(2,033,120.00)	7,053,410.00	7,053,410.00	7,027,600.00	INTEREST	54,102.53	2.80%
TOTAL INVESTMENT IN FUND	11,784,827.42	5,027,771.30	(7,533,120.50)	9,279,478.22	9,279,478.22	\$10,233,024.39		58,715.97	2.51%
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,434,549.67	833.32	(1,000,000.00)	435,382.99	435,382.99	\$58,845.04	INTEREST	833.32	0.50%
INVESTMENT IN GOVERNMENT SECURITIES	2,008,760.00	3,006,870.00	(1,003,130.00)	4,012,500.00	4,012,500.00	6,006,300.00	INTEREST	25,703.87	2.63%
INVESTMENT IN STOCKS	108,912.16	20,183.06	(83.06)	129,012.16	129,012.16	172,692.42	DIVIDENDS	656.27	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	2,000,000.00	11,405.47	0.00	2,011,405.47	2,011,405.47	0.00	INTEREST	11,780.71	2.33%
TOTAL INVESTMENT IN FUND	6,007,221.83	3,039,291.85	(2,003,213.06)	7,043,300.62	7,043,300.62	6,692,837.46		38,974.17	1.82%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,292,692.07	1,142.93	(1,000,000.00)	293,835.00	293,835.00	\$1,182,705.33	INTEREST	1,142.93	0.50%
INVESTMENT IN TEXPOOL-Tech Center	488,182.67	610.65	0.00	488,793.32	488,793.32	484,422.07	INTEREST	610.65	0.50%
INVESTMENT IN CD	0.00	4,998.63	0.00	1,004,998.63	1,004,998.63	1,022,812.33	INTEREST	5,280.64	2.05%
INVESTMENT IN GOVERNMENT SECURITIES	6,090,110.00	1,014,940.00	(13,120.00)	7,091,930.00	7,091,930.00	7,056,500.00	INTEREST	65,624.82	3.83%
INVESTMENT IN STOCKS	28,316.42	11,912.15	0.00	40,228.57	40,228.57	63,780.87	DIVIDENDS	106.09	0.00%
TOTAL INVESTMENT IN FUND	7,899,301.16	1,033,604.36	(1,013,120.00)	8,919,785.52	8,919,785.52	\$9,810,220.60		72,765.13	1.72%

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 08			
BOND									
INVESTMENT IN TEXPOOL	8,304.02	7.05	(7,735.27)	575.80	575.80	\$8,243.81	INTEREST	7.05	0.50%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	823,779.00	INTEREST	6,332.94	3.09%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	832,083.02	7.05	(7,735.27)	824,354.80	824,354.80	\$832,022.81		6,339.99	1.80%
AGENCY									
INVESTMENT IN TEXPOOL	102,133.95	127.78	0.00	102,261.73	102,261.73	\$101,347.20	INTEREST	90.22	0.50%
TOTAL INVESTMENT IN FUND	102,133.95	127.78	0.00	102,261.73	102,261.73	\$101,347.20		90.22	0.50%
AUXILIARY									
INVESTMENT IN TEXPOOL	319,474.77	399.64	0.00	319,874.41	319,874.41	\$317,013.73	INTEREST	399.64	0.50%
TOTAL INVESTMENT IN FUND	319,474.77	399.64	0.00	319,874.41	319,874.41	\$317,013.73		399.64	0.50%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	233,328.38	291.85	0.00	233,620.23	233,620.23	\$231,531.00	INTEREST	291.85	0.50%
TOTAL INVESTMENT IN FUND	233,328.38	291.85	0.00	233,620.23	233,620.23	\$231,531.00		291.85	0.50%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,022.76	8.80	-	7,031.56	7,031.56	\$6,968.69	INTEREST	8.80	0.50%
TOTAL INVESTMENT IN FUND	7,022.76	8.80	-	7,031.56	7,031.56	\$6,968.69		8.80	0.50%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 08	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	26,729,707.09	26,729,707.09	28,224,965.88	TOTAL	177,585.77	1.23%
stocks	169,240.73	169,240.73	236,473.29	stocks	762.36	
govt sec	18,157,840.00	18,157,840.00	20,090,400.00	govt sec	145,431.22	
CD's	3,840,183.10	3,840,183.10	1,846,591.33	CD's	23,394.29	
Texpool	4,107,443.26	4,107,443.26	5,596,501.26	Texpool	7,997.90	
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	
	26,729,707.09	26,729,707.09	28,224,965.88		177,585.77	