INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2010 Period includes 03/01/10-05/31/10 FUND/INVESTMENT BEGINNING **ENDING ENDING** PREVIOUS MARKET CHANGES MARKET BOOK YEAR - ENDING INCOME YIELD VALUE ADDITIONS DEDUCTIONS VALUE VALUE BOOK VALUE F/Y 09 TYPE ACCRUED/RECEIVED **CURRENT OPERATING** INVESTMENT IN TEXPOOL 4.687.156.44 2.693.919.77 (5,000,000,00) \$2.381.076.21 2.381.076.21 \$3.017.636.97 INTEREST 1.339.48 0.17% INVESTMENT IN GOVERNMENT SECURITIES 4,037,510.00 4,013,100.00 (2,016,890.00) 6,033,720.00 6,033,720.00 6,058,410.00 INTEREST 31,842.17 2.57% TOTAL INVESTMENT IN FUND 8.414.796.21 \$9,076,046.97 33.181.65 8.724.666.44 6.707.019.77 (7.016.890.00) 8.414.796.21 2.22% **ENDOWMENT** \$435,774.19 INTEREST INVESTMENT IN TEXPOOL 436,609.41 189.94 436,799.35 436,799.35 189.94 0.17% INVESTMENT IN GOVERNMENT SECURITIES 4,004,070.00 4.031.290.00 (3,004,070.00) 5.031.290.00 5.031.290.00 4.022.810.00 INTEREST 28.900.68 2.72% INVESTMENT IN STOCKS DIVIDENDS 146,028.12 5,439.32 (6,533.99) 144,933.45 144,933.45 138,714.96 700.04 0.00% INVESTMENT IN REAL ESTATE 455,000.00 455,000.00 455,000.00 455,000.00 0.00 0.00 0.00 INVESTMENT IN CERTIFICATES OF DEPOSIT INTEREST 1,022,182.14 5.483.37 (16.816.76) 1.010.848.75 1.010.848.75 2.023.193.06 5.545.21 2.20% TOTAL INVESTMENT IN FUND 6.063.889.67 4.042.402.63 7.078.871.55 7.075.492.21 35.335.87 (3.027.420.75) 7.078.871.55 1.70% INVESTMENT IN TEXPOOL (Excluding Tech Center) 1,501,023.20 652.96 0.00 1,501,676.16 1,501,676.16 \$31.94 INTEREST 447.82 0.17%

489,942.58

7,047,830.00

9,080,603.20

41,154.46

0.00

489,942.58

7,047,830.00

9,080,603.20

41,154.46

0.00

489,232.53

1.010.191.58

7,065,410.00

\$8,604,841.85

39,975.80

INTERES1

INTEREST

INTEREST

DIVIDENDS

213.00

106.60

45,950.99

46,718.41

0.00

0.17%

0.00%

2.47%

0.00%

0.94%

INVESTMENT IN TEXPOOL-Tech Center

INVESTMENT IN GOVERNMENT SECURITIES

INVESTMENT IN CD

INVESTMENT IN STOCKS

TOTAL INVESTMENT IN FUND

489,729.58

6,484,764.44

8,520,364.67

44,847.45

0.00

213.00

0.00

2,022,510.00

0.00

2,023,375.96

0.00

0.00

(1,459,444.44)

(3,692.99)

(1,463,137.43)

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET CHANGES		MARKET BOOK	BOOK	YEAR - ENDING	INCOME		YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 09	TYPE	ACCRUED/RECEIVED	
BOND									
NVESTMENT IN TEXPOOL	576.13	0.00	0.00	576.13	576.13	\$576.04	INTEREST	0.00	0.17%
NVESTMENT IN CD'S	0.00	-	-	-		823,779.00	INTEREST	6,401.78	0.00%
NVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	576.13	0.00	0.00	576.13	576.13	\$824,355.04		6,401.78	0.17%
AGENCY									
NVESTMENT IN TEXPOOL	102,457.68	44.52	0.00	102,502.20	102,502.20	\$102,353.62	INTEREST	44.52	0.17%
TOTAL INVESTMENT IN FUND	102,457.68	44.52	0.00	102,502.20	102,502.20	\$102,353.62		44.52	0.17%
AUXILIARY									
NVESTMENT IN TEXPOOL	320.487.17	130.03	(25,000.00)	295.617.20	295.617.20	\$320.161.83	INTEREST	130.03	0.17%
INVESTIMENT IN TEXPOOL	320,467.17	130.03	(25,000.00)	295,017.20	290,017.20	\$320,101.63	INTEREST	130.03	0.17 /6
TOTAL INVESTMENT IN FUND	320.487.17	130.03	(25,000.00)	295,617.20	295,617.20	\$320,161.83		130.03	0.17%
TOTAL INVESTIMENT IN LOND	320,407.17	130.03	(23,000.00)	293,017.20	290,017.20	\$320,101.03		130.03	0.1770
SCHOLARSHIP									
NVESTMENT IN TEXPOOL	234.067.66	101.83	0.00	234,169,49	234,169,49	\$233,830,14	INTEREST	101.83	0.17%
TVEOTIMENT IN TEXT OUT	201,001.00	101100	0.00	201,100.10	201,100.10	\$200,000111		101.00	0.1170
	-	-	-	-	-	-			
TOTAL INVESTMENT IN FUND	234,067.66	101.83	0.00	234,169.49	234,169.49	\$233,830.14		101.83	0.17%
RESTRICTED									
NVESTMENT IN TEXPOOL	7,045.01	3.05	-	7,048.06	7,048.06	\$7,037.88	INTEREST	3.05	0.17%
TOTAL INVESTMENT IN FUND	7,045.01	3.05	-	7,048.06	7.048.06	\$7,037.88		3.05	0.17%

FUND/INVESTMENT								
	BEGINNING		ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES	MARKET	BOOK	YEAR - ENDING	INC	OME	YIELD
	VALUE	ADDITIONS DEDUCT	TONS VALUE	VALUE	BOOK VALUE F/Y 09	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	25,214,184.04	25,214,184.04	26,244,119.54	TOTAL	121,917.14	0.71%
stocks	186,087.91	186,087.91	178,690.76	stocks	806.64	
govt sec	18,112,840.00	18,112,840.00	17,146,630.00	govt sec	106,693.84	
CD's	1,010,848.75	1,010,848.75	3,857,163.64	CD's	11,946.99	
Texpool	5,449,407.38	5,449,407.38	4,606,635.14	Texpool	2,469.67	
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	
	25,214,184.04	25,214,184.04	26,244,119.54		121,917.14	