

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2011

Period includes 12/01/10-02/28/11

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 09	INCOME		YIELD
		ADDITIONS	DEDUCTIONS				TYPE	ACCRUED/RECEIVED	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	3,584,946.17	6,327,659.38	(3,000,000.00)	\$6,912,605.55	6,912,605.55	\$3,017,636.97	INTEREST	906.92	0.16%
INVESTMENT IN GOVERNMENT SECURITIES	3,997,740.00	1,998,500.00	(1,081,930.00)	4,914,310.00	4,914,310.00	6,058,410.00	INTEREST	31,713.18	1.94%
TOTAL INVESTMENT IN FUND	7,582,686.17	8,326,159.38	(4,081,930.00)	11,826,915.55	11,826,915.55	\$9,076,046.97		32,620.10	1.54%
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	437,379.98	170.60	0.00	437,550.58	437,550.58	\$435,774.19	INTEREST	170.60	0.16%
INVESTMENT IN GOVERNMENT SECURITIES	4,012,010.00	999,900.00	(41,350.00)	4,970,560.00	4,970,560.00	4,022,810.00	INTEREST	23,280.82	2.39%
INVESTMENT IN STOCKS	162,572.35	23,039.29	(891.86)	184,719.78	184,719.78	138,714.96	DIVIDENDS	1,047.28	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	1,039,094.33	0.00	(1,039,094.33)	0.00	0.00	2,023,193.06	INTEREST	5,906.85	2.20%
TOTAL INVESTMENT IN FUND	6,106,056.66	1,023,109.89	(1,081,336.19)	6,047,830.36	6,047,830.36	7,075,492.21		30,405.55	1.58%
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,993,370.54	2,002,194.64	(2,000,000.00)	2,995,565.18	2,995,565.18	\$31.94	INTEREST	2,194.64	0.16%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	489,232.53	INTEREST	0.00	0.16%
INVESTMENT IN CD	1,000,000.00	8,317.80	0.00	1,008,317.80	1,008,317.80	1,010,191.58	INTEREST	11,056.29	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	6,012,820.00	1,972,500.00	(2,080,410.00)	5,904,910.00	5,904,910.00	7,065,410.00	INTEREST	14,291.37	1.97%
INVESTMENT IN STOCKS	45,316.96	12,251.65	0.00	57,568.61	57,568.61	39,975.80	DIVIDENDS	106.60	0.00%
TOTAL INVESTMENT IN FUND	10,051,507.50	3,995,264.09	(4,080,410.00)	9,966,361.59	9,966,361.59	\$8,604,841.85		27,648.90	1.31%

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 09			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	0.00	0.00	0.00	0.00	0.00	\$576.04	INTEREST	0.00	0.16%
INVESTMENT IN CD'S	0.00	-	-	-	-	823,779.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	\$824,355.04		0.00	0.16%
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	102,611.35	40.00	0.00	102,651.35	102,651.35	\$102,353.62	INTEREST	40.00	0.16%
TOTAL INVESTMENT IN FUND	102,611.35	40.00	0.00	102,651.35	102,651.35	\$102,353.62		40.00	0.16%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	295,932.08	115.52	0.00	296,047.60	296,047.60	\$320,161.83	INTEREST	115.52	0.16%
TOTAL INVESTMENT IN FUND	295,932.08	115.52	0.00	296,047.60	296,047.60	\$320,161.83		115.52	0.16%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	34,274.54	13.42	0.00	34,287.96	34,287.96	\$233,830.14	INTEREST	13.42	0.16%
TOTAL INVESTMENT IN FUND	34,274.54	13.42	0.00	34,287.96	34,287.96	\$233,830.14		13.42	0.16%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	7,054.24	2.82	-	7,057.06	7,057.06	\$7,037.88	INTEREST	2.82	0.16%
TOTAL INVESTMENT IN FUND	7,054.24	2.82	-	7,057.06	7,057.06	\$7,037.88		2.82	0.16%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED/RECEIVED		
	VALUE			VALUE	VALUE	BOOK VALUE FY 09	TYPE		

		This period	Previous year			
TOTAL	28,281,151.47	28,281,151.47	26,244,119.54	TOTAL	90,846.31	0.65%
stocks	242,288.39	242,288.39	178,690.76	stocks	1,153.88	
govt sec	15,789,780.00	15,789,780.00	17,146,630.00	govt sec	69,285.37	
CD's	1,008,317.80	1,008,317.80	3,857,163.64	CD's	16,963.14	
Texpool	10,785,765.28	10,785,765.28	4,606,635.14	Texpool	3,443.92	
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	
	28,281,151.47	28,281,151.47	26,244,119.54		90,846.31	