

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2011

Period includes 03/01/11-05/31/11

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 09			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	6,912,605.55	2,399,277.50	(6,500,001.24)	\$2,811,881.81	2,811,881.81	\$3,017,636.97	INTEREST	1,513.73	0.11%
INVESTMENT IN GOVERNMENT SECURITIES	4,914,310.00	2,101,670.00	(1,000,980.00)	6,015,000.00	6,015,000.00	6,058,410.00	INTEREST	21,840.78	1.89%
TOTAL INVESTMENT IN FUND	11,826,915.55	4,500,947.50	(7,500,981.24)	8,826,881.81	8,826,881.81	\$9,076,046.97		23,354.51	1.64%
ENDOWMENT									
INVESTMENT IN TEXPOOL	437,550.58	125.84	0.00	437,676.42	437,676.42	\$435,774.19	INTEREST	125.84	0.11%
INVESTMENT IN GOVERNMENT SECURITIES	4,970,560.00	2,060,740.00	(2,004,160.00)	5,027,140.00	5,027,140.00	4,022,810.00	INTEREST	19,722.26	1.93%
INVESTMENT IN STOCKS	184,719.78	6,281.66	(2,785.42)	188,216.02	188,216.02	138,714.96	DIVIDENDS	804.71	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	2,023,193.06	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	6,047,830.36	2,067,147.50	(2,006,945.42)	6,108,032.44	6,108,032.44	7,075,492.21		20,652.81	1.02%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,995,565.18	861.28	0.00	2,996,426.46	2,996,426.46	\$31.94	INTEREST	861.28	0.11%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	489,232.53	INTEREST	0.00	0.11%
INVESTMENT IN CD	1,008,317.80	0.00	0.00	1,008,317.80	1,008,317.80	1,010,191.58	INTEREST	5,123.12	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	5,904,910.00	101,210.00	(8,140.00)	5,997,980.00	5,997,980.00	7,065,410.00	INTEREST	32,994.76	1.80%
INVESTMENT IN STOCKS	57,568.61	49.13	(4,768.35)	52,849.39	52,849.39	39,975.80	DIVIDENDS	107.11	0.00%
TOTAL INVESTMENT IN FUND	9,966,361.59	102,120.41	(12,908.35)	10,055,573.65	10,055,573.65	\$8,604,841.85		39,086.27	1.19%

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			
BOND									
INVESTMENT IN TEXPOOL	0.00	0.00	0.00	0.00	0.00	\$576.04	INTEREST	0.00	0.11%
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	0.11%
AGENCY									
INVESTMENT IN TEXPOOL	102,651.35	29.47	0.00	102,680.82	102,680.82	\$102,353.62	INTEREST	29.47	0.11%
TOTAL INVESTMENT IN FUND	102,651.35	29.47	0.00	102,680.82	102,680.82	\$102,353.62		29.47	0.11%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,047.60	85.13	0.00	296,132.73	296,132.73	\$320,161.83	INTEREST	85.13	0.11%
TOTAL INVESTMENT IN FUND	296,047.60	85.13	0.00	296,132.73	296,132.73	\$320,161.83		85.13	0.11%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	34,287.96	9.84	0.00	34,297.80	34,297.80	\$233,830.14	INTEREST	9.84	0.11%
TOTAL INVESTMENT IN FUND	34,287.96	9.84	0.00	34,297.80	34,297.80	\$233,830.14		9.84	0.11%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,057.06	2.69	(7,000.00)	59.75	59.75	\$7,037.88	INTEREST	1.45	0.11%
TOTAL INVESTMENT IN FUND	7,057.06	2.69	(7,000.00)	59.75	59.75	\$7,037.88		1.45	0.11%

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

		This period	Previous year			
TOTAL	25,423,659.00	25,423,659.00	26,244,119.54	TOTAL	83,219.48	0.55%
stocks	241,065.41	241,065.41	178,690.76	stocks	911.82	
govt sec	17,040,120.00	17,040,120.00	17,146,630.00	govt sec	74,557.80	
CD's	1,008,317.80	1,008,317.80	3,857,163.64	CD's	5,123.12	
Texpool	6,679,155.79	6,679,155.79	4,606,635.14	Texpool	2,626.74	
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	
	25,423,659.00	25,423,659.00	26,244,119.54		83,219.48	