

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2011

Period includes 6/01/11-08/31/11

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 09	INCOME TYPE	YIELD	
		ADDITIONS	DEDUCTIONS						ACCRUED/RECEIVED
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	2,811,881.81	4,465,915.62	(2,500,529.00)	\$4,777,268.43	4,777,268.43	\$3,017,636.97	INTEREST	361.10	0.08%
INVESTMENT IN GOVERNMENT SECURITIES	6,015,000.00	0.00	(3,006,070.43)	3,008,929.57	3,008,929.57	6,058,410.00	INTEREST	26,768.64	1.87%
TOTAL INVESTMENT IN FUND	8,826,881.81	4,465,915.62	(5,506,599.43)	7,786,198.00	7,786,198.00	\$9,076,046.97		27,129.74	1.34%
ENDOWMENT									
INVESTMENT IN TEXPOOL	437,676.42	84.86	0.00	437,761.28	437,761.28	\$435,774.19	INTEREST	84.86	0.08%
INVESTMENT IN GOVERNMENT SECURITIES	5,027,140.00	1,010,084.94	(1,013,906.01)	5,023,318.93	5,023,318.93	4,022,810.00	INTEREST	28,452.06	2.00%
INVESTMENT IN STOCKS	188,216.02	3,441.78	(19,854.42)	171,803.38	171,803.38	138,714.96	DIVIDENDS	1,144.01	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	6,108,032.44	1,013,611.58	(1,033,760.43)	6,087,883.59	6,087,883.59	7,075,492.21		29,680.93	1.04%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,996,426.46	1,000,153.75	(2,500,000.00)	1,496,580.21	1,496,580.21	\$31.94	INTEREST	153.75	0.08%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	489,232.53	INTEREST	0.00	0.08%
INVESTMENT IN CD	1,008,317.80	8,250.24	0.00	1,016,568.04	1,016,568.04	1,010,191.58	INTEREST	4,212.67	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	5,997,980.00	27,918.94	(2,011,187.68)	4,014,711.26	4,014,711.26	7,065,410.00	INTEREST	25,565.36	1.80%
INVESTMENT IN STOCKS	52,849.39	61.88	(10,315.85)	42,595.42	42,595.42	39,975.80	DIVIDENDS	116.07	0.00%
TOTAL INVESTMENT IN FUND	10,055,573.65	1,036,384.81	(4,521,503.53)	6,570,454.93	6,570,454.93	\$8,604,841.85		30,047.85	1.18%

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	0.08%
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	0.08%
AGENCY									
INVESTMENT IN TEXPOOL	102,680.82	19.78	0.00	102,700.60	102,700.60	\$102,353.62	INTEREST	19.78	0.08%
TOTAL INVESTMENT IN FUND	102,680.82	19.78	0.00	102,700.60	102,700.60	\$102,353.62		19.78	0.08%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,132.73	57.44	0.00	296,190.17	296,190.17	\$320,161.83	INTEREST	57.44	0.08%
TOTAL INVESTMENT IN FUND	296,132.73	57.44	0.00	296,190.17	296,190.17	\$320,161.83		57.44	0.08%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	34,297.80	1.40	(30,000.00)	4,299.20	4,299.20	\$233,830.14	INTEREST	1.40	0.08%
	-	-	-	-	-	-			
TOTAL INVESTMENT IN FUND	34,297.80	1.40	(30,000.00)	4,299.20	4,299.20	\$233,830.14		1.40	0.08%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$7,037.88	INTEREST	0.00	0.08%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$7,037.88		0.00	0.08%

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	20,847,786.24	20,847,786.24	26,244,119.54	TOTAL	86,937.14
stocks	214,398.80	214,398.80	178,690.76	stocks	1,260.08
govt sec	12,046,959.76	12,046,959.76	17,146,630.00	govt sec	80,786.06
CD's	1,016,568.04	1,016,568.04	3,857,163.64	CD's	4,212.67
Texpool	7,114,859.64	7,114,859.64	4,606,635.14	Texpool	678.33
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
	20,847,786.24	20,847,786.24	26,244,119.54		86,937.14