

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2012

Period includes 9/01/11-11/30/11

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 09			
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,777,268.43	3,513,784.87	(4,000,000.00)	\$4,291,053.30	4,291,053.30	\$3,017,636.97	INTEREST	1,257.06	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	3,008,929.57	4,006,156.05	(2,011,286.19)	5,003,799.43	5,003,799.43	6,058,410.00	INTEREST	7,040.56	1.46%
TOTAL INVESTMENT IN FUND	7,786,198.00	7,519,940.92	(6,011,286.19)	9,294,852.73	9,294,852.73	\$9,076,046.97		8,297.62	1.27%
ENDOWMENT									
INVESTMENT IN TEXPOOL	437,761.28	103.48	0.00	437,864.76	437,864.76	\$435,774.19	INTEREST	103.48	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	5,023,318.93	2,001,860.90	(2,014,216.95)	5,010,962.88	5,010,962.88	4,022,810.00	INTEREST	23,188.35	1.84%
INVESTMENT IN STOCKS	171,803.38	14,406.70	(1,337.46)	184,872.62	184,872.62	138,714.96	DIVIDENDS	1,027.68	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		1,950.00	
TOTAL INVESTMENT IN FUND	6,087,883.59	2,016,371.08	(2,015,554.41)	6,088,700.26	6,088,700.26	5,052,299.15		26,269.51	0.97%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,496,580.21	353.83	0.00	1,496,934.04	1,496,934.04	\$31.94	INTEREST	353.83	0.09%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	489,232.53	INTEREST	0.00	
INVESTMENT IN CD	1,016,568.04	0.00	0.00	1,016,568.04	1,016,568.04	1,010,191.58	INTEREST	5,967.12	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	4,014,711.26	2,006,190.83	(3,015,136.85)	3,005,765.24	3,005,765.24	7,065,410.00	INTEREST	10,650.69	1.91%
INVESTMENT IN STOCKS	42,595.42	151.68	(1,429.34)	41,317.76	41,317.76	39,975.80	DIVIDENDS	116.07	0.00%
TOTAL INVESTMENT IN FUND	6,570,454.93	2,006,696.34	(3,016,566.19)	5,560,585.08	5,560,585.08	\$8,604,841.85		17,087.71	1.22%

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	0.09%
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	0.09%
AGENCY									
INVESTMENT IN TEXPOOL	102,700.69	24.22	0.00	102,724.91	102,724.91	\$102,353.62	INTEREST	24.22	0.09%
TOTAL INVESTMENT IN FUND	102,700.69	24.22	0.00	102,724.91	102,724.91	\$102,353.62		24.22	0.09%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,190.17	70.05	0.00	296,260.22	296,260.22	\$320,161.83	INTEREST	70.05	0.09%
TOTAL INVESTMENT IN FUND	296,190.17	70.05	0.00	296,260.22	296,260.22	\$320,161.83		70.05	0.09%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,299.20	0.96	0.00	4,300.16	4,300.16	\$233,830.14	INTEREST	0.96	0.09%
TOTAL INVESTMENT IN FUND	4,299.20	0.96	0.00	4,300.16	4,300.16	\$233,830.14		0.96	0.09%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$7,037.88	INTEREST	0.00	0.09%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$7,037.88		0.00	0.09%

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

		This period	Previous year			
TOTAL	21,347,483.11	21,347,483.11	26,244,119.54	TOTAL	51,750.07	0.49%
stocks	226,190.38	226,190.38	178,690.76	stocks	1,143.75	
govt sec	13,020,527.55	13,020,527.55	17,146,630.00	govt sec	40,879.60	
CD's	1,016,568.04	1,016,568.04	3,857,163.64	CD's	5,967.12	
Texpool	6,629,197.14	6,629,197.14	4,606,635.14	Texpool	1,809.60	
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	1,950.00	
	21,347,483.11	21,347,483.11	26,244,119.54		51,750.07	