

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2013

Period includes 09/01/12-11/30/12

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 12	TYPE	ACCRUED/RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	2,763,723.45	4,456,426.39	(1,000,000.00)	\$6,220,149.84	6,220,149.84	\$2,763,723.45	INTEREST	1,863.03	0.16%
INVESTMENT IN GOVERNMENT SECURITIES	6,020,781.03	1,000,000.00	(3,004,942.72)	4,015,838.31	4,015,838.31	6,020,781.03	INTEREST	10,909.77	0.93%
TOTAL INVESTMENT IN FUND	8,784,504.48	5,456,426.39	(4,004,942.72)	10,235,988.15	10,235,988.15	\$8,784,504.48		12,772.80	0.82%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	312.73								
ENDOWMENT									
INVESTMENT IN TEXPOOL	438,558.28	174.70	0.00	438,732.98	438,732.98	\$438,558.28	INTEREST	174.70	0.16%
INVESTMENT IN GOVERNMENT SECURITIES	6,150,437.92	0.00	(1,008,002.59)	5,142,435.33	5,142,435.33	6,150,437.92	INTEREST	14,630.10	1.07%
INVESTMENT IN STOCKS	208,369.56	814.90	(11,610.54)	197,573.92	197,573.92	208,369.56	DIVIDENDS	1,409.13	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		0.00	
TOTAL INVESTMENT IN FUND	7,252,365.76	989.60	(1,019,613.13)	6,233,742.23	6,233,742.23	7,252,365.76		16,213.93	0.62%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	841.41								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,498,340.95	2,501,408.34	0.00	3,999,749.29	3,999,749.29	\$1,498,340.95	INTEREST	1,408.34	0.16%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	1,033,456.93	0.00	0.00	1,033,456.93	1,033,456.93	1,033,456.93	INTEREST	4,119.84	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	6,020,426.02	589.65	(2,005,637.81)	4,014,640.57	4,014,640.57	6,020,426.02	INTEREST	14,744.99	0.95%
INVESTMENT IN STOCKS	36,019.58	26.52	(3,762.01)	32,284.09	32,284.09	36,019.58	DIVIDENDS	135.10	0.00%
TOTAL INVESTMENT IN FUND	8,588,243.48	2,502,024.51	(2,009,399.82)	9,080,130.88	9,080,130.88	\$8,588,243.48		20,408.27	0.92%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 12	INCOME TYPE	ACCRUED/RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
BOND									
INVESTMENT IN TEXPOOL	0.00	0.00	0.00	0.00	0.00	\$0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD'S	0.00	-	-	-	-	-	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	\$0.00		0.00	0.00%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS) 528.60									
AGENCY									
INVESTMENT IN TEXPOOL	102,811.93	40.98	0.00	102,852.91	102,852.91	\$102,811.93	INTEREST	40.98	0.16%
TOTAL INVESTMENT IN FUND	102,811.93	40.98	0.00	102,852.91	102,852.91	\$102,811.93		40.98	0.16%
AUXILIARY									
INVESTMENT IN TEXPOOL	296,511.40	82.98	(100,000.00)	196,594.38	196,594.38	\$296,511.40	INTEREST	82.98	0.16%
TOTAL INVESTMENT IN FUND	296,511.40	82.98	(100,000.00)	196,594.38	196,594.38	\$296,511.40		82.98	0.16%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,363.74	1.82	0.00	4,365.56	4,365.56	\$4,363.74	INTEREST	1.82	0.16%
TOTAL INVESTMENT IN FUND	4,363.74	1.82	0.00	4,365.56	4,365.56	\$4,363.74		1.82	0.16%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$59.75	INTEREST	0.00	0.16%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$59.75		0.00	0.16%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 12	INCOME		YIELD
		ADDITIONS	DEDUCTIONS				TYPE	ACCRUED/RECEIVED	

		This period	Previous year		
TOTAL	25,853,733.86	25,853,733.86	25,028,860.54	TOTAL	49,520.78
stocks	229,858.01	229,858.01	244,389.14	stocks	1,544.23
govt sec	13,172,914.21	13,172,914.21	18,191,644.97	govt sec	40,284.86
CD's	1,033,456.93	1,033,456.93	1,033,456.93	CD's	4,119.84
Texpool	10,962,504.71	10,962,504.71	5,104,369.50	Texpool	3,571.85
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
	25,853,733.86	25,853,733.86	25,028,860.54		49,520.78
					0.37%