

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2013

Period includes 12/01/12-02/28/13

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 12	TYPE	ACCRUED/RECEIVED	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	6,220,149.84	5,361,077.61	(4,500,000.00)	\$7,081,227.45	7,081,227.45	\$2,763,723.45	INTEREST	1,658.39	0.11%
INVESTMENT IN GOVERNMENT SECURITIES	4,015,838.31	1,999,500.00	(9,927.26)	6,005,411.05	6,005,411.05	6,020,781.03	INTEREST	10,237.29	0.76%
TOTAL INVESTMENT IN FUND	10,235,988.15	7,360,577.61	(4,509,927.26)	13,086,638.50	13,086,638.50	\$8,784,504.48		11,895.68	0.46%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	410.15								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	438,732.98	124.35	0.00	438,857.33	438,857.33	\$438,558.28	INTEREST	124.35	0.11%
INVESTMENT IN GOVERNMENT SECURITIES	5,142,435.33	1,998,485.00	(1,088,710.57)	6,052,209.76	6,052,209.76	6,150,437.92	INTEREST	11,328.61	0.75%
INVESTMENT IN STOCKS	197,573.92	11,100.30	(12,072.52)	196,601.70	196,601.70	208,369.56	DIVIDENDS	381.96	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	(344,000.00)	111,000.00	111,000.00	455,000.00		0.00	
TOTAL INVESTMENT IN FUND	6,233,742.23	2,009,709.65	(1,444,783.09)	6,798,668.79	6,798,668.79	7,252,365.76		11,834.92	0.43%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	866.43								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	3,999,749.29	1,053.66	(1,000,000.00)	3,000,802.95	3,000,802.95	\$1,498,340.95	INTEREST	1,053.66	0.11%
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	8,596.00	0.00	1,042,052.93	1,042,052.93	1,033,456.93	INTEREST	4,054.34	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	4,014,640.57	2,999,689.42	(1,001,794.03)	6,009,299.74	6,009,299.74	6,020,426.02	INTEREST	9,803.20	0.74%
INVESTMENT IN STOCKS	32,284.09	2,094.25	0.00	34,378.34	34,378.34	36,019.58	DIVIDENDS	0.00	0.00%
TOTAL INVESTMENT IN FUND	9,080,130.88	3,011,433.33	(2,001,794.03)	10,086,533.96	10,086,533.96	\$8,588,243.48		14,911.20	0.83%

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						
<b>BOND</b>									
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 (DA	668.27								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	102,852.91	29.10	0.00	102,882.01	102,882.01	\$102,811.93	INTEREST	29.10	0.11%
TOTAL INVESTMENT IN FUND	102,852.91	29.10	0.00	102,882.01	102,882.01	\$102,811.93		29.10	0.11%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	196,594.38	55.73	0.00	196,650.11	196,650.11	\$296,511.40	INTEREST	55.73	0.11%
TOTAL INVESTMENT IN FUND	196,594.38	55.73	0.00	196,650.11	196,650.11	\$296,511.40		55.73	0.11%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	4,365.56	1.22	0.00	4,366.78	4,366.78	\$4,363.74	INTEREST	1.22	0.11%
TOTAL INVESTMENT IN FUND	4,365.56	1.22	0.00	4,366.78	4,366.78	\$4,363.74		1.22	0.11%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$59.75	INTEREST	0.00	0.11%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$59.75		0.00	0.11%

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	30,275,799.90	30,275,799.90	25,028,860.54	TOTAL	38,727.85
stocks	230,980.04	230,980.04	244,389.14	stocks	381.96
govt sec	18,066,920.55	18,066,920.55	18,191,644.97	govt sec	31,369.10
CD's	1,042,052.93	1,042,052.93	1,033,456.93	CD's	4,054.34
Texpool	10,824,846.38	10,824,846.38	5,104,369.50	Texpool	2,922.45
Prosperity Account	0.00	0.00	0.00	Prosperity Account	0.00
Real Estate	111,000.00	111,000.00	455,000.00	Real Estate	0.00
	30,275,799.90	30,275,799.90	25,028,860.54		38,727.85