

## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2013

Period includes 03/01/13-05/31/13

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 12			
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	7,081,227.45	2,606,660.16	(5,039,747.00)	\$4,648,140.61	4,648,140.61	\$2,763,723.45	INTEREST	1,599.09	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	6,005,411.05	0.00	(1,008,716.91)	4,996,694.14	4,996,694.14	6,020,781.03	INTEREST	12,343.83	0.76%
TOTAL INVESTMENT IN FUND	13,086,638.50	2,606,660.16	(6,048,463.91)	9,644,834.75	9,644,834.75	\$8,784,504.48		13,942.92	0.46%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	361.29								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	438,857.33	102.58	0.00	438,959.91	438,959.91	\$438,558.28	INTEREST	102.58	0.09%
INVESTMENT IN GOVERNMENT SECURITIES	6,052,209.76	1,200,000.00	(2,013,642.14)	5,238,567.62	5,238,567.62	6,150,437.92	INTEREST	11,815.69	0.64%
INVESTMENT IN STOCKS	196,601.70	10,569.78	(1,749.18)	205,422.30	205,422.30	208,369.56	DIVIDENDS	1,409.71	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	455,000.00		0.00	
TOTAL INVESTMENT IN FUND	6,798,668.79	1,210,672.36	(2,015,391.32)	5,993,949.83	5,993,949.83	7,252,365.76		13,327.98	0.37%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	883.83								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	3,000,802.95	800,623.56	(1,600,000.00)	2,201,426.51	2,201,426.51	\$1,498,340.95	INTEREST	623.56	0.09%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	1,042,052.93	0.00	0.00	1,042,052.93	1,042,052.93	1,033,456.93	INTEREST	4,159.67	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	6,009,299.74	1,000,312.50	(1,585.62)	5,994,507.52	5,994,507.52	6,020,426.02	INTEREST	11,879.98	0.77%
INVESTMENT IN STOCKS	34,378.34	1,883.50	0.00	36,261.84	36,261.84	36,019.58	DIVIDENDS	135.95	0.00%
TOTAL INVESTMENT IN FUND	10,086,533.96	1,802,819.56	(1,601,585.62)	9,274,248.80	9,274,248.80	\$8,588,243.48		16,799.16	0.84%

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)	710.93								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	102,882.01	24.02	0.00	102,906.03	102,906.03	\$102,811.93	INTEREST	24.02	0.09%
TOTAL INVESTMENT IN FUND	102,882.01	24.02	0.00	102,906.03	102,906.03	\$102,811.93		24.02	0.09%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	196,650.11	46.01	0.00	196,696.12	196,696.12	\$296,511.40	INTEREST	46.01	0.09%
TOTAL INVESTMENT IN FUND	196,650.11	46.01	0.00	196,696.12	196,696.12	\$296,511.40		46.01	0.09%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	4,366.78	0.92	0.00	4,367.70	4,367.70	\$4,363.74	INTEREST	0.92	0.09%
TOTAL INVESTMENT IN FUND	4,366.78	0.92	0.00	4,367.70	4,367.70	\$4,363.74		0.92	0.09%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	59.75	-	-	59.75	59.75	\$59.75	INTEREST	0.00	0.09%
TOTAL INVESTMENT IN FUND	59.75	-	-	59.75	59.75	\$59.75		0.00	0.09%

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 12			

		This period	Previous year		
TOTAL	25,217,062.98	25,217,062.98	25,028,860.54	TOTAL	44,141.01
stocks	241,684.14	241,684.14	244,389.14	stocks	1,545.66
govt sec	16,229,769.28	16,229,769.28	18,191,644.97	govt sec	36,039.50
CD's	1,042,052.93	1,042,052.93	1,033,456.93	CD's	4,159.67
Texpool	7,592,556.63	7,592,556.63	5,104,369.50	Texpool	2,396.18
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
	25,217,062.98	25,217,062.98	25,028,860.54		44,141.01