## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2007 period includes 09/01/06-11/30/06 FUND/INVESTMENT BEGINNING **ENDING ENDING PREVIOUS** MARKET CHANGES MARKET BOOK YEAR - ENDING INCOME YIELD VALUE ADDITIONS DEDUCTIONS VALUE VALUE BOOK VALUE F/Y 06 TYPE ACCRUED/RECEIVED **CURRENT OPERATING** 2,865,161.82 (3,750,000.00) \$2,210,773.60 INTEREST INVESTMENT IN TEXPOOL 3,095,611.78 2,210,773.60 \$3,095,611.78 36,324.61 5.28% INVESTMENT IN GOVERNMENT SECURITIES 5,918,583.33 1,024,700.00 5,943,483.33 5,943,483.33 5,918,583.33 INTEREST 72,150.52 (999,800.00) 5.00% INVESTMENT IN CD'S 1,051,486.49 1,051,486.49 1,040,913.10 INTEREST 1,040,913.10 10,573.39 0.00 9,996.69 4.03% INVESTMENT IN PROSPERITY ACCOUNT INTEREST 0.00% TOTAL INVESTMENT IN FUND 3,900,435.21 (4,749,800.00) 9,205,743.42 118,471.82 10,055,108.21 9,205,743.42 \$10,055,108.21 4.77% **ENDOWMENT** INVESTMENT IN TEXPOOL 746,846.68 8,777.00 (251,000.00) 504,623.68 504,623.68 \$746,846.68 INTEREST 8,777.00 5.28% INVESTMENT IN GOVERNMENT SECURITIES 4,425,650.00 1,028,200.00 (493,350.00) 4,960,500.00 4,960,500.00 4,425,650.00 INTEREST 37,759.25 4.06% INVESTMENT IN STOCKS 186,742.20 10,356.17 (908.60) 196,189.77 196,189.77 186,742.20 DIVIDENDS 1,298.44 0.00% INVESTMENT IN REAL ESTATE 455,000.00 0.00 455,000.00 455,000.00 455,000.00 0.00 0.00 INVESTMENT IN CERTIFICATES OF DEPOSIT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.15% TOTAL INVESTMENT IN FUND 5,814,238.88 1,047,333.17 (745,258.60) 6,116,313.45 6,116,313.45 \$5,814,238.88 47,834.69 4.67% PLANT INVESTMENT IN TEXPOOL (Excluding Tech Center) 2,878,365.50 31,604.03 (1,245,000.00) 1,664,969.53 1,664,969.53 \$2,878,365.50 INTEREST 31,604.03 5.28% INVESTMENT IN TEXPOOL-Tech Center 580,806.81 7,672.50 0.00 588,479.31 588,479.31 580,806.81 INTEREST 7,672.50 5.28% INVESTMENT IN GOVERNMENT SECURITIES 5,460,500.00 INTEREST 57,433.01 4.39% 4,435,250.00 1,025,250.00 0.00 5,460,500.00 4,435,250.00 INVESTMENT IN STOCKS 39,894.21 6,573.84 0.00 46,468.05 46,468.05 39,894.21 DIVIDENDS 76.84 0.00% TOTAL INVESTMENT IN FUND 7,934,316.52 1,071,100.37 (1,245,000.00) 7,760,416.89 7,760,416.89 \$7,934,316.52 4.98% 96,786.38

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK YEAR - ENDING		INCOME		YIELD
	VALUE	ADDITIONS DEDUCTIONS		VALUE	VALUE	BOOK VALUE F/Y 06	TYPE	ACCRUED/RECEIVED	
				-					
BOND									
NVESTMENT IN TEXPOOL	10,860.31	296,694.96	(1,739.31)	305,815.96	305,815.96	\$10,860.31	INTEREST	1,370.93	5.28%
NVESTMENT IN CD'S	840,465.05	-	-	840,465.05	840,465.05	840,465.05	INTEREST	9,638.87	4.60%
NVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	851,325.36	296,694.96	(1,739.31)	1,146,281.01	1,146,281.01	\$851,325.36		11,009.80	4.94%
AGENCY									
INVESTMENT IN TEXPOOL	92.879.61	1,226.94	0.00	94,106.55	94,106.55	\$92,879.61	INTEREST	1,226.94	5.28%
		.,	****	- 1,1	0.,.00.00	<del>40=</del> ,010101		1,	0.20,0
TOTAL INVESTMENT IN FUND	92,879.61	1,226.94	0.00	94,106.55	94,106.55	\$92,879.61		1,226.94	5.28%
		.,===	****	- 1,	- 1,100100	<del>40=</del> ,010101		1,	
AUXILIARY									
NVESTMENT IN TEXPOOL	99.442.09	151,812.44	0.00	251.254.53	251,254.53	\$99,442.09	INTEREST	1,812.44	5.28%
INVESTIMENT IN TEXT COL	99,442.09	131,012.44	0.00	231,234.33	201,204.00	ψ99,442.09	INTEREST	1,012.44	3.2070
TOTAL INVESTMENT IN FUND	99.442.09	151,812.44	0.00	251.254.53	251,254.53	\$99,442.09		1.812.44	5.28%
TOTAL INVESTMENT INTONE	30,442.03	101,012.44	0.00	201,204.00	201,204.00	Ψ33,442.03		1,012.44	0.2070
SCHOLARSHIP								+	
INVESTMENT IN TEXPOOL	61.631.58	814.16	0.00	62.445.74	62,445,74	\$61,631,58	INTEREST	814.16	5.28%
INVESTIMENT IN TEXPOOL	61,631.36	014.10	0.00	62,445.74	02,445.74	\$61,631.56	INTEREST	014.10	5.20%
		_		_	_				
	<u> </u>	-				-		+	
TOTAL INVESTMENT IN FUND	61.631.58	814.16	0.00	62.445.74	62,445,74	\$61,631,58		814.16	5.28%
TOTAL HAVEOTHERN IN FOND	01,031.50	014.10	0.00	02,440.74	02,443.74	φυ1,υ31.30		014.10	5.20%
DESTRICTED		+	+	+		-		+	
RESTRICTED	0.000.00	24.00		0.470.70	0.470.70	<b>A</b> 0.000.00	INITEDEOT	1 0100	5.000/
NVESTMENT IN TEXPOOL	6,386.38	84.38	-	6,470.76	6,470.76	\$6,386.38	INTEREST	84.38	5.28%
TOTAL INIVECTMENT IN CUMP	0.000.00	04.00	+	0.470.70	0.470.70	<b>↑</b> 0 000 00		04.20	F 0001
TOTAL INVESTMENT IN FUND	6,386.38	84.38	-	6,470.76	6,470.76	\$6,386.38		84.38	5.28%

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 06	TYPE	ACCRUED/RECEIVED	

		This period	Previous year			
TOTAL	24,643,032.35	24,643,032.35		TOTAL	278,040.61	5.03%
stocks	242,657.82	242,657.82	226,636.41	stocks	1,375.28	
govt sec	16,364,483.33	16,364,483.33	14,779,483.33	govt sec	167,342.78	
CD's	1,891,951.54	1,891,951.54	1,881,378.15	CD's	19,635.56	
Texpool	5,688,939.66	5,688,939.66	7,572,830.74	Texpool	89,686.99	
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	
	24,643,032.35	24,643,032.35	24,915,328.63		278,040.61	