

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2009

Period includes 06/01/09-08/31/09

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 08	INCOME TYPE	ACCRUED/RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	2,226,068.22	3,791,568.75	(3,000,000.00)	\$3,017,636.97	3,017,636.97	\$3,205,424.39	INTEREST	2,519.15	0.36%
INVESTMENT IN GOVERNMENT SECURITIES	7,053,410.00	1,010,940.00	(2,005,940.00)	6,058,410.00	6,058,410.00	7,027,600.00	INTEREST	49,296.86	3.15%
TOTAL INVESTMENT IN FUND	9,279,478.22	4,802,508.75	(5,005,940.00)	9,076,046.97	9,076,046.97	\$10,233,024.39		51,816.01	2.81%
ENDOWMENT									
INVESTMENT IN TEXPOOL	435,382.99	391.20	0.00	435,774.19	435,774.19	\$58,845.04	INTEREST	391.20	0.36%
INVESTMENT IN GOVERNMENT SECURITIES	4,012,500.00	14,060.00	(3,750.00)	4,022,810.00	4,022,810.00	6,006,300.00	INTEREST	26,635.88	2.63%
INVESTMENT IN STOCKS	129,012.16	10,855.00	(1,152.20)	138,714.96	138,714.96	172,692.42	DIVIDENDS	1,042.24	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		0.00	
INVESTMENT IN CERTIFICATES OF DEPOSIT	2,011,405.47	11,787.59	0.00	2,023,193.06	2,023,193.06	0.00	INTEREST	11,887.84	2.33%
TOTAL INVESTMENT IN FUND	7,043,300.62	37,093.79	(4,902.20)	7,075,492.21	7,075,492.21	6,692,837.46		39,957.16	1.77%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	293,835.00	196.94	(294,000.00)	31.94	31.94	\$1,182,705.33	INTEREST	196.94	0.36%
INVESTMENT IN TEXPOOL-Tech Center	488,793.32	439.21	0.00	489,232.53	489,232.53	484,422.07	INTEREST	439.21	0.36%
INVESTMENT IN CD	0.00	5,192.95	0.00	1,010,191.58	1,010,191.58	1,022,812.33	INTEREST	4,951.65	2.05%
INVESTMENT IN GOVERNMENT SECURITIES	7,091,930.00	9,690.00	(36,210.00)	7,065,410.00	7,065,410.00	7,056,500.00	INTEREST	63,239.28	3.68%
INVESTMENT IN STOCKS	40,228.57	832.66	(1,085.43)	39,975.80	39,975.80	63,780.87	DIVIDENDS	105.79	0.00%
TOTAL INVESTMENT IN FUND	7,914,786.89	16,351.76	(331,295.43)	8,604,841.85	8,604,841.85	\$9,810,220.60		68,932.87	1.61%

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 08			
BOND									
INVESTMENT IN TEXPOOL	575.85	0.19	0.00	576.04	576.04	\$8,243.81	INTEREST	0.19	0.36%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	823,779.00	INTEREST	6,401.78	3.09%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	824,354.85	0.19	0.00	824,355.04	824,355.04	\$832,022.81		6,401.97	1.73%
AGENCY									
INVESTMENT IN TEXPOOL	102,261.73	91.89	0.00	102,353.62	102,353.62	\$101,347.20	INTEREST	91.89	0.36%
TOTAL INVESTMENT IN FUND	102,261.73	91.89	0.00	102,353.62	102,353.62	\$101,347.20		91.89	0.36%
AUXILIARY									
INVESTMENT IN TEXPOOL	319,874.41	287.42	0.00	320,161.83	320,161.83	\$317,013.73	INTEREST	287.42	0.36%
TOTAL INVESTMENT IN FUND	319,874.41	287.42	0.00	320,161.83	320,161.83	\$317,013.73		287.42	0.36%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	233,620.23	209.91	0.00	233,830.14	233,830.14	\$231,531.00	INTEREST	209.91	0.36%
TOTAL INVESTMENT IN FUND	233,620.23	209.91	0.00	233,830.14	233,830.14	\$231,531.00		209.91	0.36%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,031.56	6.32	-	7,037.88	7,037.88	\$6,968.69	INTEREST	6.32	0.36%
TOTAL INVESTMENT IN FUND	7,031.56	6.32	-	7,037.88	7,037.88	\$6,968.69		6.32	0.36%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED/RECEIVED		
	VALUE			VALUE	VALUE	BOOK VALUE FY 08	TYPE		

		This period	Previous year		
TOTAL	26,244,119.54	26,244,119.54	28,224,965.88	TOTAL	167,703.55
stocks	178,690.76	178,690.76	236,473.29	stocks	1,148.03
govt sec	17,146,630.00	17,146,630.00	20,090,400.00	govt sec	139,172.02
CD's	3,857,163.64	3,857,163.64	1,846,591.33	CD's	23,241.27
Texpool	4,606,635.14	4,606,635.14	5,596,501.26	Texpool	4,142.23
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
	26,244,119.54	26,244,119.54	28,224,965.88		167,703.55