

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2010

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

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 09	INCOME TYPE	ACCRUED/RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,017,636.97	3,000,391.37	(3,500,000.00)	\$2,518,028.34	2,518,028.34	\$3,017,636.97	INTEREST	2,061.50	0.23%
INVESTMENT IN GOVERNMENT SECURITIES	6,058,410.00	16,250.00	(4,550.00)	6,070,110.00	6,070,110.00	6,058,410.00	INTEREST	39,909.28	2.70%
TOTAL INVESTMENT IN FUND	9,076,046.97	3,016,641.37	(3,504,550.00)	8,588,138.34	8,588,138.34	\$9,076,046.97		41,970.78	2.35%
ENDOWMENT									
INVESTMENT IN TEXPOOL	435,774.19	254.31	0.00	436,028.50	436,028.50	\$435,774.19	INTEREST	254.31	0.23%
INVESTMENT IN GOVERNMENT SECURITIES	4,022,810.00	2,500.00	(5,930.00)	4,019,380.00	4,019,380.00	4,022,810.00	INTEREST	26,069.12	2.63%
INVESTMENT IN STOCKS	138,714.96	11,562.68	(1,589.95)	148,687.69	148,687.69	138,714.96	DIVIDENDS	800.06	0.00%
INVESTMENT IN REAL ESTATE	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00		1,200.00	
INVESTMENT IN CERTIFICATES OF DEPOSIT	2,023,193.06	11,856.87	0.00	2,035,049.93	2,035,049.93	2,023,193.06	INTEREST	11,507.53	2.33%
TOTAL INVESTMENT IN FUND	7,075,492.21	26,173.86	(7,519.95)	7,094,146.12	7,094,146.12	7,075,492.21		39,831.02	1.73%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	31.94	1,000,144.54	0.00	1,000,176.48	1,000,176.48	\$31.94	INTEREST	144.54	0.23%
INVESTMENT IN TEXPOOL-Tech Center	489,232.53	285.55	0.00	489,518.08	489,518.08	489,232.53	INTEREST	285.55	0.23%
INVESTMENT IN CD	0.00	5,219.78	0.00	1,015,411.36	1,015,411.36	1,010,191.58	INTEREST	4,952.70	2.05%
INVESTMENT IN GOVERNMENT SECURITIES	7,065,410.00	2,007,630.00	(3,028,450.00)	6,044,590.00	6,044,590.00	7,065,410.00	INTEREST	55,077.90	3.13%
INVESTMENT IN STOCKS	39,975.80	3,935.34	0.00	43,911.14	43,911.14	39,975.80	DIVIDENDS	106.09	0.00%
TOTAL INVESTMENT IN FUND	7,594,650.27	3,017,215.21	(3,028,450.00)	8,593,607.06	8,593,607.06	\$8,604,841.85		60,566.78	1.41%

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 09			
BOND									
INVESTMENT IN TEXPOOL	576.04	0.06	0.00	576.10	576.10	\$576.04	INTEREST	0.06	0.23%
INVESTMENT IN CD'S	823,779.00	-	(823,779.00)	-	-	823,779.00	INTEREST	6,401.78	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	824,355.04	0.06	(823,779.00)	576.10	576.10	\$824,355.04		6,401.84	0.23%
AGENCY									
INVESTMENT IN TEXPOOL	102,353.62	59.78	0.00	102,413.40	102,413.40	\$102,353.62	INTEREST	59.78	0.23%
TOTAL INVESTMENT IN FUND	102,353.62	59.78	0.00	102,413.40	102,413.40	\$102,353.62		59.78	0.23%
AUXILIARY									
INVESTMENT IN TEXPOOL	320,161.83	186.91	0.00	320,348.74	320,348.74	\$320,161.83	INTEREST	186.91	0.23%
TOTAL INVESTMENT IN FUND	320,161.83	186.91	0.00	320,348.74	320,348.74	\$320,161.83		186.91	0.23%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	233,830.14	136.46	0.00	233,966.60	233,966.60	\$233,830.14	INTEREST	136.46	0.23%
TOTAL INVESTMENT IN FUND	233,830.14	136.46	0.00	233,966.60	233,966.60	\$233,830.14		136.46	0.23%
RESTRICTED									
INVESTMENT IN TEXPOOL	7,037.88	4.09	-	7,041.97	7,041.97	\$7,037.88	INTEREST	4.09	0.23%
TOTAL INVESTMENT IN FUND	7,037.88	4.09	-	7,041.97	7,041.97	\$7,037.88		4.09	0.23%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED/RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 09			

		This period	Previous year			
TOTAL	24,940,238.33	24,940,238.33	26,244,119.54	TOTAL	149,157.66	0.83%
stocks	192,598.83	192,598.83	178,690.76	stocks	906.15	
govt sec	16,134,080.00	16,134,080.00	17,146,630.00	govt sec	121,056.30	
CD's	3,050,461.29	3,050,461.29	3,857,163.64	CD's	22,862.01	
Texpool	5,108,098.21	5,108,098.21	4,606,635.14	Texpool	3,133.20	
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	1,200.00	
	24,940,238.33	24,940,238.33	26,244,119.54		149,157.66	