

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2013

Period includes 06/01/13-08/31/13

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 12			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,648,140.61	2,698,309.01	(2,000,000.00)	5,346,449.62	5,346,449.62	2,763,723.45	INTEREST	682.45	0.05%
INVESTMENT IN GOVERNMENT SECURITIES	4,996,694.14	2,013,265.00	(1,078,294.69)	5,931,664.45	5,931,664.45	6,020,781.03	INTEREST	12,954.70	0.89%
TOTAL INVESTMENT IN FUND	9,644,834.75	4,711,574.01	(3,078,294.69)	11,278,114.07	11,278,114.07	8,784,504.48		13,637.15	0.79%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	459.16								
ENDOWMENT									
INVESTMENT IN TEXPOOL	438,959.91	56.88	0.00	439,016.79	439,016.79	438,558.28	INTEREST	56.88	0.05%
INVESTMENT IN GOVERNMENT SECURITIES	5,238,567.62	1,978,700.00	(97,500.19)	7,119,767.43	7,119,767.43	6,150,437.92	INTEREST	13,682.56	0.90%
INVESTMENT IN STOCKS	205,422.20	6,954.92	(6,838.92)	205,538.20	205,538.20	208,369.56	DIVIDENDS	1,484.24	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	5,993,949.73	1,985,711.80	(104,339.11)	7,875,322.42	7,875,322.42	7,252,365.76		15,223.68	0.48%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,162.24								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,201,426.51	280.23	(2,000,000.00)	201,706.74	201,706.74	1,498,340.95	INTEREST	280.23	0.05%
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	(1,042,052.93)	0.00	0.00	1,033,456.93	INTEREST	2,215.07	1.65%
INVESTMENT IN GOVERNMENT SECURITIES	5,994,507.52	1,990,000.00	(26,845.15)	7,878,514.38	7,878,514.38	6,020,426.02	INTEREST	14,988.74	0.86%
INVESTMENT IN STOCKS	36,261.84	139.20	(225.86)	36,175.18	36,175.18	36,019.58	DIVIDENDS	148.59	0.00%
TOTAL INVESTMENT IN FUND	9,274,248.80	1,990,419.43	(3,069,123.94)	8,116,396.30	8,116,396.30	8,588,243.48		17,632.63	0.85%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE FY 12			TYPE
BOND									
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	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	0.00	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 (DAYS)	886.03								
AGENCY									
INVESTMENT IN TEXPOOL	102,906.03	13.34	0.00	102,919.37	102,919.37	102,811.93	INTEREST	13.34	0.05%
TOTAL INVESTMENT IN FUND	102,906.03	13.34	0.00	102,919.37	102,919.37	102,811.93		13.34	0.05%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,696.12	25.52	0.00	196,721.64	196,721.64	296,511.40	INTEREST	25.52	0.05%
TOTAL INVESTMENT IN FUND	196,696.12	25.52	0.00	196,721.64	196,721.64	296,511.40		25.52	0.05%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	4,367.75	0.79	0.00	4,368.54	4,368.54	4,363.74	INTEREST	0.79	0.05%
TOTAL INVESTMENT IN FUND	4,367.75	0.79	0.00	4,368.54	4,368.54	4,363.74		0.79	0.05%
RESTRICTED									
INVESTMENT IN TEXPOOL	59.75	0.00	0.00	59.75	59.75	59.75	INTEREST	0.00	0.05%
TOTAL INVESTMENT IN FUND	59.75	0.00	0.00	59.75	59.75	59.75		0.00	0.05%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE FY 12	TYPE	ACCRUED/RECEIVED	

	This period		Previous year				
TOTAL	27,573,902.09	27,573,902.09	25,028,860.54	TOTAL	46,533.11	0.33%	
stocks	241,713.38	241,713.38	244,389.14	stocks	1,632.83		
govt sec	20,929,946.26	20,929,946.26	18,191,644.97	govt sec	41,626.00		
CD's	0.00	0.00	1,033,456.93	CD's	2,215.07		
Texpool	6,291,242.45	6,291,242.45	5,104,369.50	Texpool	1,059.21		
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		
	27,573,902.09	27,573,902.09	25,028,860.54		46,533.11		