

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2014

Period includes 12/01/13-02/28/14

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED / RECEIVED		
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 13	TYPE		
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,612,929.08	4,939,074.92	0.00	8,552,004.00	8,552,004.00	5,346,449.62	INTEREST	415.96	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	5,999,271.67	1,001,400.47	(996,457.98)	6,004,214.16	6,004,214.16	5,931,664.45	INTEREST	15,640.32	1.18%
TOTAL INVESTMENT IN FUND	9,612,200.75	5,940,475.39	(996,457.98)	14,556,218.16	14,556,218.16	11,278,114.07		16,056.28	1.02%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	412.19								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,065.67	33.61	0.00	439,099.28	439,099.28	439,016.79	INTEREST	33.61	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	7,205,462.38	1,003,273.35	(1,004,675.41)	7,204,060.32	7,204,060.32	7,119,767.43	INTEREST	15,946.12	1.08%
INVESTMENT IN STOCKS	225,997.64	5,092.54	(4,968.78)	226,121.40	226,121.40	205,538.20	DIVIDENDS	1,486.60	0.00%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00		0.00	
TOTAL INVESTMENT IN FUND	7,981,525.69	1,008,399.50	(1,009,644.19)	7,980,281.00	7,980,281.00	7,875,322.42		17,466.33	0.95%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,155.29								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	201,729.22	2,000,138.10	0.00	2,201,867.32	2,201,867.32	201,706.74	INTEREST	138.10	0.03%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	8,971,244.26	2,004,382.89	(1,001,760.95)	8,969,244.10	8,969,244.10	7,878,514.38	INTEREST	23,613.98	1.16%
INVESTMENT IN STOCKS	38,686.71	2,403.87	(67.66)	41,022.92	41,022.92	36,175.18	DIVIDENDS	148.59	0.00%
TOTAL INVESTMENT IN FUND	9,211,660.19	4,006,924.86	(1,001,828.61)	11,212,134.34	11,212,134.34	8,116,396.30		23,900.67	1.04%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE FY 13	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
BOND									
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	965.66								
AGENCY									
INVESTMENT IN TEXPOOL	102,930.89	7.88	0.00	102,938.77	102,938.77	102,919.37	INTEREST	7.88	0.03%
TOTAL INVESTMENT IN FUND	102,930.89	7.88	0.00	102,938.77	102,938.77	102,919.37		7.88	0.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	196,743.62	15.04	0.00	196,758.66	196,758.66	196,721.64	INTEREST	15.04	0.03%
TOTAL INVESTMENT IN FUND	196,743.62	15.04	0.00	196,758.66	196,758.66	196,721.64		15.04	0.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	156,381.33	280,962.40	(280,950.00)	156,393.73	156,393.73	4,368.54	INTEREST	12.40	0.03%
TOTAL INVESTMENT IN FUND	156,381.33	280,962.40	(280,950.00)	156,393.73	156,393.73	4,368.54		12.40	0.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	16,107.95	105,998.88	(90,000.00)	32,106.83	32,106.83	59.75	INTEREST	2.88	0.03%
TOTAL INVESTMENT IN FUND	16,107.95	105,998.88	(90,000.00)	32,106.83	32,106.83	59.75		2.88	0.03%

	This period		Previous year	
TOTAL	34,236,831.49	34,236,831.49	27,573,902.09	TOTAL 57,461.48 0.76%
stocks	267,144.32	267,144.32	244,389.14	stocks 1,635.19
govt sec	22,177,518.58	22,177,518.58	18,191,644.97	govt sec 55,200.42
CD's	0.00	0.00	1,033,456.93	CD's 0.00
Texpool	11,681,168.59	11,681,168.59	5,104,369.50	Texpool 625.87
Prosperity Account	0.00	0.00	0.00	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	34,236,831.49	34,236,831.49	24,684,860.54	57,461.48