

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2008

Period includes 03/01/08-05/31/08

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS			
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING		INCOME	YIELD
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 07	TYPE	ACCRUED/RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,235,291.57	2,570,365.09	(3,650,000.00)	\$4,155,656.66	4,155,656.66	\$3,821,228.11	INTEREST	31,192.20	2.57%
INVESTMENT IN GOVERNMENT SECURITIES	6,055,850.00	8,750.00	(1,041,100.00)	5,023,500.00	5,023,500.00	5,989,400.00	INTEREST	61,565.48	4.51%
INVESTMENT IN CD'S	1,112,199.44	14,474.43	0.00	1,126,673.87	1,126,673.87	1,083,500.09	INTEREST	14,361.05	5.22%
INVESTMENT IN PROSPERITY ACCOUNT	0.00	0.00	-	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	12,403,341.01	2,593,589.52	(4,691,100.00)	10,305,830.53	10,305,830.53	\$10,894,128.20		107,118.73	4.10%
ENDOWMENT									
INVESTMENT IN TEXPOOL	85,160.06	486.21	(27,136.00)	58,510.27	58,510.27	\$806,515.70	INTEREST	486.21	2.57%
INVESTMENT IN GOVERNMENT SECURITIES	6,084,500.00	0.00	(61,800.00)	6,022,700.00	6,022,700.00	4,982,050.00	INTEREST	62,753.76	4.15%
INVESTMENT IN STOCKS	184,972.46	21,734.89	(11,762.78)	194,944.57	194,944.57	208,385.27	DIVIDENDS	785.85	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	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	6,809,632.52	22,221.10	(100,698.78)	6,731,154.84	6,731,154.84	6,451,950.97		64,025.82	3.36%
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,725,513.60	563,810.20	(116,850.86)	2,172,472.94	2,172,472.94	\$2,662,817.92	INTEREST	13,810.20	2.57%
INVESTMENT IN TEXPOOL-Tech Center	626,090.51	4,061.47	0.00	630,151.98	630,151.98	612,195.42	INTEREST	4,061.47	2.57%
INVESTMENT IN CD	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	INTEREST	11,375.99	4.55%
INVESTMENT IN GOVERNMENT SECURITIES	6,630,100.00	0.00	(550,100.00)	6,080,000.00	6,080,000.00	6,492,600.00	INTEREST	72,123.88	4.73%
INVESTMENT IN STOCKS	64,345.25	7,667.60	(76.49)	71,936.36	71,936.36	49,690.35	DIVIDENDS	105.58	0.00%
TOTAL INVESTMENT IN FUND	10,046,049.36	575,539.27	(667,027.35)	9,954,561.28	9,954,561.28	\$9,817,303.69		101,477.12	3.29%

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 07			
BOND									
INVESTMENT IN TEXPOOL	337,508.54	1,505.29	(330,816.98)	8,196.85	8,196.85	\$10,882.96	INTEREST	1,505.29	2.57%
INVESTMENT IN CD'S	823,779.00	-	-	823,779.00	823,779.00	-	INTEREST	0.00	4.92%
INVESTMENT IN GOVERNMENT SECURITIES	-	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
TOTAL INVESTMENT IN FUND	1,161,287.54	1,505.29	(330,816.98)	831,975.85	831,975.85	\$10,882.96		1,505.29	3.74%
AGENCY									
INVESTMENT IN TEXPOOL	100,121.10	649.49	0.00	100,770.59	100,770.59	\$97,899.04	INTEREST	649.49	2.57%
TOTAL INVESTMENT IN FUND	100,121.10	649.49	0.00	100,770.59	100,770.59	\$97,899.04		649.49	2.57%
AUXILIARY									
INVESTMENT IN TEXPOOL	255,233.86	179,922.62	(85,000.00)	350,156.48	350,156.48	\$144,060.12	INTEREST	1,922.62	2.57%
TOTAL INVESTMENT IN FUND	255,233.86	179,922.62	(85,000.00)	350,156.48	350,156.48	\$144,060.12		1,922.62	2.57%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	333,314.59	1,899.18	(105,000.00)	230,213.77	230,213.77	\$127,346.01	INTEREST	1,899.18	2.57%
TOTAL INVESTMENT IN FUND	333,314.59	1,899.18	(105,000.00)	230,213.77	230,213.77	\$127,346.01		1,899.18	2.57%
RESTRICTED									
INVESTMENT IN TEXPOOL	6,884.43	44.63	-	6,929.06	6,929.06	\$6,731.59	INTEREST	44.63	2.57%
TOTAL INVESTMENT IN FUND	6,884.43	44.63	-	6,929.06	6,929.06	\$6,731.59		44.63	2.57%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED/RECEIVED		
	VALUE			VALUE	VALUE	BOOK VALUE FY 07	TYPE		

		This period	Previous year		
TOTAL	28,511,592.40	28,511,592.40		TOTAL	278,642.88
stocks	266,880.93	266,880.93	258,075.62	stocks	891.43
govt sec	17,126,200.00	17,126,200.00	17,464,050.00	govt sec	196,443.12
CD's	2,950,452.87	2,950,452.87	1,083,500.09	CD's	25,737.04
Texpool	7,713,058.60	7,713,058.60	8,289,676.87	Texpool	55,571.29
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
	28,511,592.40	28,511,592.40	27,550,302.58		278,642.88