

F/Y 13											
SUMMARY						SUMMARY					
FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	4,648,140.61	4,648,140.61	2,698,309.01	(2,000,000.00)	5,346,449.62	682.45	5,346,449.62	N/A	0.05%
PROSPERITY BANK - INV ACCT		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	0.00	0.00	1,014,615.00	(8,533.10)	1,006,081.90	1,926.25	1,006,081.90	1,050,000.00	1.08%
GOVT SECUR-FHLMC 06/27/16	AA+	06/27/16	0.00	0.00	998,650.00	(4,925.13)	993,724.87	498.63	993,724.87	1,000,000.00	0.70%
GOVT SECUR-FHLMC 11/22/16	AA+	11/22/16	1,006,770.38	1,006,770.38	0.00	(3,515.42)	1,003,254.96	4,042.73	1,003,254.96	1,000,000.00	1.60%
GOVT SECUR-FNMA 01/09/15	AA+	01/09/15	1,000,463.31	1,000,463.31	0.00	(1,000,463.31)	0.00	534.25	0.00	0.00	0.50%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	993,467.40	993,467.40	0.00	(27,040.58)	966,426.82	2,278.34	966,426.82	1,000,000.00	0.90%
GOVT SECUR-FNMA 12/24/15	AA+	12/24/15	999,175.38	999,175.38	0.00	(3,973.93)	995,201.45	1,144.10	995,201.45	1,000,000.00	0.45%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	996,817.67	996,817.67	0.00	(29,843.22)	966,974.45	2,530.40	966,974.45	1,000,000.00	1.00%
TOTAL GOVT SECUR			4,996,694.14	4,996,694.14	2,013,265.00	(1,078,294.69)	5,931,664.45	12,954.70	5,931,664.45	6,050,000.00	0.89%
TOTAL INVESTMENT IN FUND			9,644,834.75	9,644,834.75	4,711,574.01	(3,078,294.69)	11,278,114.07	13,637.15	11,278,114.07	6,050,000.00	0.79%
ENDOWMENT											
TEXPOOL	AAAm	N/A	438,959.91	438,959.91	56.88	0.00	439,016.79	56.88	439,016.79	N/A	0.05%
STOCK-CST BRANDS	BB	N/A	668.58	668.58	0.00	(14.08)	654.50	13.62	654.50	N/A	N/A
STOCK-NCR	BB+	N/A	601.20	601.20	39.24	0.00	640.44	0.00	640.44	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	1,003.50	1,003.50	50.58	0.00	1,054.08	0.00	1,054.08	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,223.76	3,223.76	108.56	0.00	3,332.32	2.36	3,332.32	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	5,227.20	5,227.20	1,877.04	0.00	7,104.24	0.00	7,104.24	N/A	N/A
STOCK-VALERO	BBB	N/A	8,126.00	8,126.00	0.00	(1,020.00)	7,106.00	80.00	7,106.00	N/A	N/A
STOCK-TENNECO	BB	N/A	931.56	931.56	37.18	0.00	968.74	0.00	968.74	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	47,139.84	47,139.84	0.00	(1,976.32)	45,163.52	327.68	45,163.52	N/A	N/A
STOCK-PG&E	BBB	N/A	2,470.06	2,470.06	0.00	(195.24)	2,274.82	25.04	2,274.82	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	18,094.00	18,094.00	0.00	(662.00)	17,432.00	126.00	17,432.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,610.56	1,610.56	0.00	(282.88)	1,327.68	0.00	1,327.68	N/A	N/A
STOCK-WALMART	AA	N/A	29,936.00	29,936.00	0.00	(744.00)	29,192.00	188.00	29,192.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,342.78	19,342.78	0.00	(384.38)	18,958.40	221.09	18,958.40	N/A	N/A
STOCK-SPECTRA ENERGY	BBB+	N/A	4,707.78	4,707.78	391.16	0.00	5,098.94	46.97	5,098.94	N/A	N/A
STOCK-IBM	AA-	N/A	12,481.20	12,481.20	0.00	(1,545.00)	10,936.20	57.00	10,936.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	35,978.80	35,978.80	2,998.80	0.00	38,977.60	244.00	38,977.60	N/A	N/A
STOCK-ARKEMA	BBB	N/A	619.28	619.28	0.00	(15.02)	604.26	14.12	604.26	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	13,260.10	13,260.10	1,452.36	0.00	14,712.46	138.36	14,712.46	N/A	N/A
TOTAL STOCK			205,422.20	205,422.20	6,954.92	(6,838.92)	205,538.20	1,484.24	205,538.20	N/A	0.00%
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	0.00	0.00	988,700.00	(6,390.10)	982,309.90	1,715.62	982,309.90	1,000,000.00	1.01%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	0.00	0.00	990,000.00	(10,835.54)	979,164.46	1,561.64	979,164.46	1,000,000.00	1.50%

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					ADDITIONS	DEDUCTIONS					
GOVT SECUR-FHLMC 8/21/15	AA+	08/21/15	1,001,889.31	1,001,889.31	0.00	(1,395.68)	1,000,493.63	1,640.97	1,000,493.63	1,000,000.00	0.63%
GOVT SECUR-FFCB 07/11/16	AA+	07/11/16	1,050,747.17	1,050,747.17	0.00	(5,232.20)	1,045,514.97	2,069.47	1,045,514.97	1,000,000.00	0.80%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	999,305.83	999,305.83	0.00	(5,250.03)	994,055.80	1,048.64	994,055.80	1,000,000.00	0.39%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	992,979.72	992,979.72	0.00	(29,660.52)	963,319.20	2,434.95	963,319.20	1,000,000.00	0.94%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,193,645.59	1,193,645.59	0.00	(38,736.12)	1,154,909.47	3,211.27	1,154,909.47	1,200,000.00	1.04%
TOTAL GOVT SECUR			5,238,567.62	5,238,567.62	1,978,700.00	(97,500.19)	7,119,767.43	13,682.56	7,119,767.43	7,200,000.00	0.90%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			5,993,949.73	5,993,949.73	1,985,711.80	(104,339.11)	7,875,322.42	15,223.68	7,875,322.42	7,200,000.00	0.48%
PLANT											
TEXPOOL (except Tech Center acct)	AAA	N/A	2,201,426.51	2,201,426.51	280.23	(2,000,000.00)	201,706.74	280.23	201,706.74	N/A	0.05%
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	0.00	0.00	992,500.00	(14,857.83)	977,642.17	1,068.49	977,642.17	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	AA+	02/24/17	1,005,199.11	1,005,199.11	0.00	(11,987.32)	993,211.79	2,946.80	993,211.79	1,000,000.00	1.10%
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	1,000,826.42	1,000,826.42	0.00	(15,458.31)	985,368.11	3,009.82	985,368.11	1,000,000.00	1.13%
GOVT SECUR-FNMA 01/29/2016	AA+	01/29/16	0.00	0.00	997,500.00	(2,955.97)	994,544.03	486.58	994,544.03	1,000,000.00	0.48%
GOVT SECUR-FNMA 06/05/15	AA+	06/05/15	1,000,233.63	1,000,233.63	0.00	(1,177.95)	999,055.68	1,232.83	999,055.68	1,000,000.00	0.42%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	994,021.79	994,021.79	0.00	(33,638.06)	960,383.73	2,820.75	960,383.73	1,000,000.00	1.05%
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	995,712.53	995,712.53	0.00	(15,477.57)	980,234.96	1,862.97	980,234.96	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	998,514.04	998,514.04	0.00	(10,440.13)	988,073.91	1,560.50	988,073.91	1,000,000.00	0.55%
TOTAL GOVT SECURITIES			5,994,507.52	5,994,507.52	1,990,000.00	(26,845.15)	7,878,514.38	14,988.74	7,878,514.38	8,000,000.00	0.86%
COMMERCIAL STATE BANK - CD		07/20/13	1,042,052.93	1,042,052.93	0.00	(1,042,052.93)	0.00	2,215.07	0.00	0.00	1.65%
TOTAL CD			1,042,052.93	1,042,052.93	0.00	(1,042,052.93)	0.00	2,215.07	0.00	0.00	1.65%
STOCK- HEWLETT PACKARD	BBB+	N/A	1,929.18	1,929.18	0.00	(164.32)	1,764.86	11.47	1,764.86	N/A	N/A
STOCK- COCA COLA	AA-	N/A	1,359.66	1,359.66	0.00	(61.54)	1,298.12	9.52	1,298.12	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	32,973.00	32,973.00	139.20	0.00	33,112.20	127.60	33,112.20	N/A	N/A
TOTAL INVESTMENT IN FUND			9,274,248.80	9,274,248.80	1,990,419.43	(3,069,123.94)	8,116,396.30	17,632.63	8,116,396.30	8,000,000.00	0.85%
1992 BOND											
TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INVESTMENT IN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1995 BOND											
TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	

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					ADDITIONS	DEDUCTIONS					
TOTAL INVESTMENT IN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1996 BOND											
TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
TOTAL INVESTMENT IN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1998 BOND											
TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL INVESTMENT IN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2001 BOND											
TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
TOTAL INVESTMENT IN FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ALL BOND FUND TEXPOOL		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL ALL BOND FUND CD'S		VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ALL BOND FUND GOVT SECUR		VAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT ALL BOND FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AUXILIARY											
TEXPOOL	AAAm	N/A	196,696.12	196,696.12	25.52	0.00	196,721.64	25.52	196,721.64	N/A	0.05%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	4,367.75	4,367.75	0.79	0.00	4,368.54	0.79	4,368.54	N/A	0.05%
AGENCY											
TEXPOOL	AAAm	N/A	102,906.03	102,906.03	13.34	0.00	102,919.37	13.34	102,919.37	N/A	0.05%
RESTRICTED											
TEXPOOL	AAAm	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.05%

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					ADDITIONS	DEDUCTIONS					
TOTAL STOCKS			241,684.04	241,684.04	7,094.12	(7,064.78)	241,713.38	1,632.83	241,713.38	N/A	0.00%
TOTAL GOVT SECURITIES			16,229,769.28	16,229,769.28	5,981,965.00	(1,202,640.03)	20,929,946.26	41,626.00	20,929,946.26	21,250,000.00	0.88%
TOTAL CD'S			1,042,052.93	1,042,052.93	0.00	(1,042,052.93)	0.00	2,215.07	0.00	0.00	1.65%
TOTAL TEXPOOL			7,592,556.68	7,592,556.68	2,698,685.77	(4,000,000.00)	6,291,242.45	1,059.21	6,291,242.45	N/A	0.05%
TOTAL PROSPERITY ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			25,217,062.93	25,217,062.93	8,687,744.89	(6,251,757.74)	27,573,902.09	46,533.11	27,573,902.09	N/A	0.86%
TOTAL STOCKS -- book value			241,684.04				241,713.38	1,632.83	241,713.38	N/A	
TOTAL GOVT SECURITIES -- book value			16,229,769.28				20,929,946.26	41,626.00	20,929,946.26	21,250,000.00	
TOTAL CD'S -- book value			1,042,052.93				0.00	2,215.07	0.00	0.00	
TOTAL TEXPOOL -- book value			7,592,556.68				6,291,242.45	1,059.21	6,291,242.45	N/A	
TOTAL ALL INVESTMENTS -- book value			25,106,062.93				27,462,902.09	46,533.11	27,462,902.09	N/A	