

FY 13											
SUMMARY						SUMMARY					
FUND											
	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,346,449.62	5,346,449.62	3,266,479.46	(5,000,000.00)	3,612,929.08	566.77	3,612,929.08	N/A	0.04%
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	1,006,081.90	1,006,081.90	20,673.56	0.00	1,026,755.46	2,814.65	1,026,755.46	1,050,000.00	1.08%
GOVT SECUR-FHLMC 06/27/16	AA+	06/27/16	993,724.87	993,724.87	6,601.74	0.00	1,000,326.61	1,732.63	1,000,326.61	1,000,000.00	0.70%
GOVT SECUR-FHLMC 11/22/16	AA+	11/22/16	1,003,254.96	1,003,254.96	0.00	(1,003,254.96)	0.00	3,594.52	0.00	0.00	1.60%
GOVT SECUR-FAMCA 11/14/18		11/14/18	0.00	0.00	1,002,419.67	0.00	1,002,419.67	476.71	1,002,419.67	1,000,000.00	1.74%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	966,426.82	966,426.82	17,809.57	0.00	984,236.39	2,231.26	984,236.39	1,000,000.00	0.90%
GOVT SECUR-FNMA 12/24/15	AA+	12/24/15	995,201.45	995,201.45	4,969.54	0.00	1,000,170.99	1,109.34	1,000,170.99	1,000,000.00	0.45%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	966,974.45	966,974.45	18,388.10	0.00	985,362.55	2,480.58	985,362.55	1,000,000.00	1.00%
TOTAL GOVT SECUR			5,931,664.45	5,931,664.45	1,070,862.18	(1,003,254.96)	5,999,271.67	14,439.69	5,999,271.67	6,050,000.00	1.07%
TOTAL INVESTMENT IN FUND			11,278,114.07	11,278,114.07	4,337,341.64	(6,003,254.96)	9,612,200.75	15,006.46	9,612,200.75	6,050,000.00	0.94%
ENDOWMENT											
TEXPOOL	AAAm	N/A	439,016.79	439,016.79	48.88	0.00	439,065.67	48.88	439,065.67	N/A	0.04%
STOCK-CST BRANDS	BB	N/A	654.50	654.50	69.08	0.00	723.58	1.38	723.58	N/A	N/A
STOCK-NCR	BB+	N/A	640.44	640.44	(11.34)	0.00	629.10	0.00	629.10	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	1,054.08	1,054.08	(232.56)	0.00	821.52	0.00	821.52	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,332.32	3,332.32	401.20	0.00	3,733.52	2.36	3,733.52	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	7,104.24	7,104.24	1,845.36	0.00	8,949.60	0.00	8,949.60	N/A	N/A
STOCK-VALERO	BBB	N/A	7,106.00	7,106.00	2,038.00	0.00	9,144.00	90.00	9,144.00	N/A	N/A
STOCK-TENNECO	BB	N/A	968.74	968.74	236.66	0.00	1,205.40	0.00	1,205.40	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	45,163.52	45,163.52	3,456.00	0.00	48,619.52	327.68	48,619.52	N/A	N/A
STOCK-PG&E	BBB	N/A	2,274.82	2,274.82	(54.46)	0.00	2,220.36	25.03	2,220.36	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	17,432.00	17,432.00	1,264.00	0.00	18,696.00	126.00	18,696.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,327.68	1,327.68	139.40	0.00	1,467.08	0.00	1,467.08	N/A	N/A
STOCK-WALMART	AA	N/A	29,192.00	29,192.00	3,212.00	0.00	32,404.00	188.00	32,404.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	18,958.40	18,958.40	1,260.04	0.00	20,218.44	225.42	20,218.44	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	5,098.94	5,098.94	67.76	0.00	5,166.70	46.97	5,166.70	N/A	N/A
STOCK-IBM	AA-	N/A	10,936.20	10,936.20	(155.40)	0.00	10,780.80	57.00	10,780.80	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	38,977.60	38,977.60	5,508.00	0.00	44,485.60	244.00	44,485.60	N/A	N/A
STOCK-ARKEMA	BBB	N/A	604.26	604.26	83.02	0.00	687.28	0.00	687.28	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	14,712.46	14,712.46	1,332.68	0.00	16,045.14	148.24	16,045.14	N/A	N/A
TOTAL STOCK			205,538.20	205,538.20	20,459.44	0.00	225,997.64	1,482.08	225,997.64	N/A	0.00%

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	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	982,309.90	982,309.90	15,124.57	0.00	997,434.47	2,603.32	997,434.47	1,000,000.00	1.01%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	979,164.46	979,164.46	18,686.42	0.00	997,850.88	3,824.97	997,850.88	1,000,000.00	1.50%
GOVT SECUR-FHLMC 8/21/15	AA+	08/21/15	1,000,493.63	1,000,493.63	428.02	0.00	1,000,921.65	1,643.46	1,000,921.65	1,000,000.00	0.63%
GOVT SECUR-FFCB 07/11/16	AA+	07/11/16	1,045,514.97	1,045,514.97	4,549.08	0.00	1,050,064.05	2,153.31	1,050,064.05	1,050,000.00	0.80%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	994,055.80	994,055.80	5,626.19	0.00	999,681.99	1,057.57	999,681.99	1,000,000.00	0.39%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	963,319.20	963,319.20	18,465.48	0.00	981,784.68	2,428.80	981,784.68	1,000,000.00	0.94%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,154,909.47	1,154,909.47	22,815.19	0.00	1,177,724.66	3,196.69	1,177,724.66	1,200,000.00	1.04%
TOTAL GOVT SECUR			7,119,767.43	7,119,767.43	85,694.95	0.00	7,205,462.38	16,908.12	7,205,462.38	7,250,000.00	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			7,875,322.42	7,875,322.42	106,203.27	0.00	7,981,525.69	18,439.08	7,981,525.69	7,250,000.00	0.79%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	201,706.74	201,706.74	22.48	0.00	201,729.22	22.48	201,729.22	N/A	0.04%
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	977,642.17	977,642.17	18,839.52	0.00	996,481.69	3,741.82	996,481.69	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	AA+	02/24/17	993,211.79	993,211.79	8,549.16	0.00	1,001,760.95	2,744.56	1,001,760.95	1,000,000.00	1.10%
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	985,368.11	985,368.11	13,999.74	0.00	999,367.85	2,806.88	999,367.85	1,000,000.00	1.13%
GOVT SECUR-FNMA 01/29/2016	AA+	01/29/16	994,544.03	994,544.03	5,925.84	0.00	1,000,469.87	1,198.80	1,000,469.87	1,000,000.00	0.48%
GOVT SECUR-FNMA 06/05/15	AA+	06/05/15	999,055.68	999,055.68	961.03	0.00	1,000,016.71	1,049.21	1,000,016.71	1,000,000.00	0.42%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	960,383.73	960,383.73	19,336.03	0.00	979,719.76	2,619.90	979,719.76	1,000,000.00	1.05%
GOVT SECUR-FHLB 10/09/18	AA+	10/09/18	0.00	0.00	1,002,405.68	0.00	1,002,405.68	834.81	1,002,405.68	1,000,000.00	1.90%
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	980,234.96	980,234.96	13,136.25	0.00	993,371.21	1,672.50	993,371.21	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	988,073.91	988,073.91	9,576.63	0.00	997,650.54	1,373.32	997,650.54	1,000,000.00	0.55%
TOTAL GOVT SECURITIES			7,878,514.38	7,878,514.38	1,092,729.88	0.00	8,971,244.26	18,041.80	8,971,244.26	9,000,000.00	0.98%
STOCK- HEWLETT PACKARD	BBB+	N/A	1,764.86	1,764.86	395.79	0.00	2,160.65	11.47	2,160.65	N/A	N/A
STOCK- COCA COLA	AA-	N/A	1,298.12	1,298.12	68.34	0.00	1,366.46	9.52	1,366.46	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	33,112.20	33,112.20	2,047.40	0.00	35,159.60	127.60	35,159.60	N/A	N/A
TOTAL INVESTMENT IN FUND			8,116,396.30	8,116,396.30	1,095,263.89	0.00	9,211,660.19	18,212.87	9,211,660.19	9,000,000.00	0.88%

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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					
BOND											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
AUXILIARY											
TEXPOOL	AAAm	N/A	196,721.64	196,721.64	21.98	0.00	196,743.62	21.98	196,743.62	N/A	0.04%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	4,368.54	4,368.54	152,012.79	0.00	156,381.33	12.79	156,381.33	N/A	0.04%
AGENCY											
TEXPOOL	AAAm	N/A	102,919.37	102,919.37	11.52	0.00	102,930.89	11.52	102,930.89	N/A	0.04%
RESTRICTED											
TEXPOOL	AAAm	N/A	59.75	59.75	16,048.20	0.00	16,107.95	0.20	16,107.95	N/A	0.04%
TOTAL STOCKS			241,713.38	241,713.38	22,970.97	0.00	264,684.35	1,630.67	264,684.35	N/A	0.00%
TOTAL GOVT SECURITIES			20,929,946.26	20,929,946.26	2,249,287.01	(1,003,254.96)	22,175,978.31	49,389.61	22,175,978.31	22,300,000.00	0.98%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			6,291,242.45	6,291,242.45	3,434,645.31	(5,000,000.00)	4,725,887.76	684.62	4,725,887.76	N/A	0.04%
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			27,573,902.09	27,573,902.09	5,706,903.29	(6,003,254.96)	27,277,550.42	51,704.90	27,277,550.42	N/A	0.82%
TOTAL STOCKS -- book value			241,713.38				264,684.35	1,630.67	264,684.35	N/A	
TOTAL GOVT SECURITIES -- book value			20,929,946.26				22,175,978.31	49,389.61	22,175,978.31	22,300,000.00	
TOTAL CD'S -- book value			0.00				0.00	0.00	0.00	0.00	
TOTAL TEXPOOL -- book value			6,291,242.45				4,725,887.76	684.62	4,725,887.76	N/A	
TOTAL ALL INVESTMENTS -- book value			27,462,902.09				27,166,550.42	51,704.90	27,166,550.42	N/A	