

FY 14											
SUMMARY											SUMMARY
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	3,612,929.08	3,612,929.08	4,939,074.92	0.00	8,552,004.00	415.96	8,552,004.00	N/A	0.03%
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	1,026,755.46	1,026,755.46	0.00	(360.61)	1,026,394.85	2,783.98	1,026,394.85	1,050,000.00	1.08%
GOVT SECUR-FHLMC 06/27/16	AA+	06/27/16	1,000,326.61	1,000,326.61	0.00	(1,000,326.61)	0.00	517.81	0.00		
GOVT SECUR-FAMCA 11/14/18	Not Rated	11/14/18	1,002,419.67	1,002,419.67	0.00	(1,157.08)	1,001,262.59	4,278.23	1,001,262.59	1,000,000.00	1.74%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	984,236.39	984,236.39	0.00	(599.24)	983,637.15	2,207.00	983,637.15	1,000,000.00	0.90%
GOVT SECUR-FNMA 12/24/15	AA+	12/24/15	1,000,170.99	1,000,170.99	0.47	0.00	1,000,171.46	1,097.41	1,000,171.46	1,000,000.00	0.45%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	985,362.55	985,362.55	0.00	(728.02)	984,634.53	2,453.57	984,634.53	1,000,000.00	1.00%
GOVT SECUR-FFCB 1/14/19	AA+	01/14/19	0.00	0.00	1,001,400.00	6,713.58	1,008,113.58	2,302.32	1,008,113.58	1,000,000.00	1.92%
TOTAL GOVT SECUR			5,999,271.67	5,999,271.67	1,001,400.47	(996,457.98)	6,004,214.16	15,640.32	6,004,214.16	6,050,000.00	1.18%
TOTAL INVESTMENT IN FUND			9,612,200.75	9,612,200.75	5,940,475.39	(996,457.98)	14,556,218.16	16,056.28	14,556,218.16	6,050,000.00	1.02%
ENDOWMENT											
TEXPOOL	AAAm	N/A	439,065.67	439,065.67	33.61	0.00	439,099.28	33.61	439,099.28	N/A	0.03%
STOCK-CST BRANDS	BB	N/A	723.58	723.58	0.00	(7.92)	715.66	4.14	715.66	N/A	N/A
STOCK-NCR	BB+	N/A	629.10	629.10	0.00	(16.20)	612.90	0.00	612.90	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	821.52	821.52	5.04	0.00	826.56	0.00	826.56	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,733.52	3,733.52	167.56	0.00	3,901.08	2.36	3,901.08	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	8,949.60	8,949.60	427.68	0.00	9,377.28	0.00	9,377.28	N/A	N/A
STOCK-VALERO	BBB	N/A	9,144.00	9,144.00	452.00	0.00	9,596.00	90.00	9,596.00	N/A	N/A
STOCK-TENNECO	BB	N/A	1,205.40	1,205.40	59.64	0.00	1,265.04	0.00	1,265.04	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	48,619.52	48,619.52	798.72	0.00	49,418.24	327.68	49,418.24	N/A	N/A
STOCK-PG&E	BBB	N/A	2,220.36	2,220.36	202.94	0.00	2,423.30	25.03	2,423.30	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	18,696.00	18,696.00	558.00	0.00	19,254.00	126.00	19,254.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,467.08	1,467.08	32.98	0.00	1,500.06	0.00	1,500.06	N/A	N/A
STOCK-WALMART	AA	N/A	32,404.00	32,404.00	0.00	(2,524.00)	29,880.00	188.00	29,880.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	20,218.44	20,218.44	265.88	0.00	20,484.32	225.42	20,484.32	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	5,166.70	5,166.70	574.42	0.00	5,741.12	46.97	5,741.12	N/A	N/A
STOCK-IBM	AA-	N/A	10,780.80	10,780.80	329.40	0.00	11,110.20	57.00	11,110.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	44,485.60	44,485.60	0.00	(2,386.40)	42,099.20	244.00	42,099.20	N/A	N/A
STOCK-ARKEMA	BBB	N/A	687.28	687.28	0.00	(34.26)	653.02	0.00	653.02	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	16,045.14	16,045.14	1,218.28	0.00	17,263.42	150.00	17,263.42	N/A	N/A
TOTAL STOCK			225,997.64	225,997.64	5,092.54	(4,968.78)	226,121.40	1,486.60	226,121.40	N/A	0.00%

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GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	997,434.47	997,434.47	0.00	(1,125.26)	996,309.21	2,470.83	996,309.21	1,000,000.00	1.01%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	997,850.88	997,850.88	0.00	(1,460.83)	996,390.05	3,679.04	996,390.05	1,000,000.00	1.50%
GOVT SECUR-FHLMC 8/21/15	AA+	08/21/15	1,000,921.65	1,000,921.65	0.00	(1,000,921.65)	0.00	1,421.23	0.00		
GOVT SECUR-FFCB 07/11/16	AA+	07/11/16	1,050,064.05	1,050,064.05	0.00	(30.15)	1,050,033.90	2,025.74	1,050,033.90	1,050,000.00	0.80%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	999,681.99	999,681.99	344.10	0.00	1,000,026.09	942.04	1,000,026.09	1,000,000.00	0.39%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	981,784.68	981,784.68	0.00	(506.92)	981,277.76	2,298.21	981,277.76	1,000,000.00	0.94%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,177,724.66	1,177,724.66	0.00	(630.60)	1,177,094.06	3,057.66	1,177,094.06	1,200,000.00	1.04%
GOVT SECUR-FHLMC 02/27/19	AA+	02/27/19	0.00	0.00	1,002,929.25	0.00	1,002,929.25	51.37	1,002,929.25	1,000,000.00	1.88%
TOTAL GOVT SECUR			7,205,462.38	7,205,462.38	1,003,273.35	(1,004,675.41)	7,204,060.32	15,946.12	7,204,060.32	7,250,000.00	1.08%
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			7,981,525.69	7,981,525.69	1,008,399.50	(1,009,644.19)	7,980,281.00	17,466.33	7,980,281.00	7,250,000.00	0.95%
PLANT											
TEXPOOL (except Tech Center acct)	AAA	N/A	201,729.22	201,729.22	2,000,138.10	0.00	2,201,867.32	138.10	2,201,867.32	N/A	0.03%
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	996,481.69	996,481.69	2,623.20	0.00	999,104.89	3,676.63	999,104.89	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	AA+	02/24/17	1,001,760.95	1,001,760.95	0.00	(1,001,760.95)	0.00	2,569.78	0.00		
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	999,367.85	999,367.85	0.00	(1,275.05)	998,092.80	2,751.97	998,092.80	1,000,000.00	1.13%
GOVT SECUR-FNMA 01/29/2016	AA+	01/29/16	1,000,469.87	1,000,469.87	26.74	0.00	1,000,496.61	1,161.56	1,000,496.61	1,000,000.00	0.48%
GOVT SECUR-FNMA 06/05/15	AA+	06/05/15	1,000,016.71	1,000,016.71	0.00	(1,000,016.71)	0.00	57.53	0.00		
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	979,719.76	979,719.76	0.00	(439.04)	979,280.72	2,567.04	979,280.72	1,000,000.00	1.05%
GOVT SECUR-FHLB 10/09/18	AA+	10/09/18	1,002,405.68	1,002,405.68	0.00	(1,446.47)	1,000,959.21	4,673.80	1,000,959.21	1,000,000.00	1.90%
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	993,371.21	993,371.21	0.00	(262.75)	993,108.46	1,630.05	993,108.46	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	997,650.54	997,650.54	220.45	0.00	997,870.99	1,334.16	997,870.99	1,000,000.00	0.55%
GOVT SECUR-FFCB 11/13/17	AA+	11/13/17	0.00	0.00	1,001,562.50	(1,025.41)	1,000,537.09	3,041.05	1,000,537.09	1,000,000.00	1.30%
GOVT SECUR-FHLB 02/25/19	AA+	02/25/19	0.00	0.00	999,950.00	(156.67)	999,793.33	150.41	999,793.33	1,000,000.00	1.83%
TOTAL GOVT SECURITIES			8,971,244.26	8,971,244.26	2,004,382.89	(1,001,760.95)	8,969,244.10	23,613.98	8,969,244.10	9,000,000.00	1.16%
STOCK- HEWLETT PACKARD	BBB+	N/A	2,160.65	2,160.65	199.87	0.00	2,360.52	11.47	2,360.52	N/A	N/A
STOCK- COCA COLA	AA-	N/A	1,366.46	1,366.46	0.00	(67.66)	1,298.80	9.52	1,298.80	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	35,159.60	35,159.60	2,204.00	0.00	37,363.60	127.60	37,363.60	N/A	N/A
TOTAL INVESTMENT IN FUND			9,211,660.19	9,211,660.19	4,006,924.86	(1,001,828.61)	11,212,134.34	23,900.67	11,212,134.34	9,000,000.00	1.04%

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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	196,743.62	196,743.62	15.04	0.00	196,758.66	15.04	196,758.66	N/A	0.03%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	156,381.33	156,381.33	280,962.40	(280,950.00)	156,393.73	12.40	156,393.73	N/A	0.03%
AGENCY											
TEXPOOL	AAAm	N/A	102,930.89	102,930.89	7.88	0.00	102,938.77	7.88	102,938.77	N/A	0.03%
RESTRICTED											
TEXPOOL	AAAm	N/A	16,107.95	16,107.95	105,998.88	(90,000.00)	32,106.83	2.88	32,106.83	N/A	0.03%
TOTAL STOCKS			264,684.35	264,684.35	7,496.41	(5,036.44)	267,144.32	1,635.19	267,144.32	N/A	0.00%
TOTAL GOVT SECURITIES			22,175,978.31	22,175,978.31	4,009,056.71	(3,002,894.34)	22,177,518.58	55,200.42	22,177,518.58	22,300,000.00	1.14%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			4,725,887.76	4,725,887.76	7,326,230.83	(370,950.00)	11,681,168.59	625.87	11,681,168.59	N/A	0.03%
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			27,277,550.42	27,277,550.42	11,342,783.95	(3,378,880.78)	34,236,831.49	57,461.48	34,236,831.49	N/A	0.76%
TOTAL STOCKS -- book value			264,684.35				267,144.32	1,635.19	267,144.32	N/A	
TOTAL GOVT SECURITIES -- book value			22,175,978.31				22,177,518.58	55,200.42	22,177,518.58	22,300,000.00	
TOTAL CD'S -- book value			0.00				0.00	0.00	0.00	0.00	
TOTAL TEXPOOL -- book value			4,725,887.76				11,681,168.59	625.87	11,681,168.59	N/A	
TOTAL ALL INVESTMENTS -- book value			27,166,550.42				34,125,831.49	57,461.48	34,125,831.49	N/A	