

FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
SUMMARY										
CURRENT OPERATING										
TEXPOOL	N/A	3,561,720.17	3,561,720.17	4,023,226.00	(4,000,000.00)	3,584,946.17	2,208.25	3,584,946.17	N/A	0.20%
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 11/19/12	11/19/12	1,007,190.00	1,007,190.00	0.00	(1,007,190.00)	0.00	8,141.52	0.00		
GOVT SECUR-FFCB 02/11/14	02/11/14	1,007,190.00	1,007,190.00	0.00	(4,060.00)	1,003,130.00	5,955.76	1,003,130.00	1,000,000.00	2.42%
GOVT SECUR-FHLMC 03/24/15	03/24/15	1,001,130.00	1,001,130.00	0.00	(1,001,130.00)	0.00	1,319.60	0.00		
GOVT SECUR-FHLMC 03/15/15	03/15/15	1,008,890.00	1,008,890.00	0.00	(3,350.00)	1,005,540.00	4,908.64	1,005,540.00	1,000,000.00	2.00%
GOVT SECUR-FNMA 05/26/15	05/26/15	1,004,060.00	1,004,060.00	0.00	(1,004,060.00)	0.00	5,285.37	0.00		
GOVT SECUR-FHLB 10/19/15	10/19/15	0.00	0.00	1,000,000.00	(4,060.00)	995,940.00	2,079.87	995,940.00	1,000,000.00	1.88%
GOVT SECUR-FNMA 11/12/15	11/12/15	0.00	0.00	999,500.00	(6,370.00)	993,130.00	616.44	993,130.00	1,000,000.00	1.25%
TOTAL GOVT SECUR		5,028,460.00	5,028,460.00	1,999,500.00	(3,030,220.00)	3,997,740.00	28,307.20	3,997,740.00	4,000,000.00	1.89%
TOTAL INVESTMENT IN FUND		8,590,180.17	8,590,180.17	6,022,726.00	(7,030,220.00)	7,582,686.17	30,515.45	7,582,686.17	4,000,000.00	1.55%
ENDOWMENT										
TEXPOOL	N/A	437,042.32	437,042.32	1,000,337.66	(1,000,000.00)	437,379.98	337.66	437,379.98	N/A	0.20%
STOCK-Progress Energy	N/A	9,225.65	9,225.65	167.70	0.00	9,393.35	133.30	9,393.35	N/A	N/A
STOCK-NCR	N/A	231.30	231.30	27.72	0.00	259.02	0.00	259.02	N/A	N/A
STOCK-TERADATA	N/A	589.32	589.32	150.30	0.00	739.62	0.00	739.62	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	2,940.56	2,940.56	0.00	(356.36)	2,584.20	2.36	2,584.20	N/A	N/A
STOCK-Furmanite Corp	N/A	3,421.44	3,421.44	1,829.52	0.00	5,250.96	0.00	5,250.96	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	259.00	259.00	0.00	(191.66)	67.34	0.00	67.34	N/A	N/A
STOCK-VALERO	N/A	3,154.00	3,154.00	742.00	0.00	3,896.00	20.00	3,896.00	N/A	N/A
STOCK-TENNECO	N/A	519.12	519.12	246.54	0.00	765.66	0.00	765.66	N/A	N/A
STOCK-OCCIDENTAL	N/A	37,416.96	37,416.96	7,726.08	0.00	45,143.04	194.56	45,143.04	N/A	N/A
STOCK-PG&E	N/A	2,571.80	2,571.80	9.36	0.00	2,581.16	25.03	2,581.16	N/A	N/A
STOCK-EXXON/MOBIL	N/A	11,822.00	11,822.00	2,090.00	0.00	13,912.00	88.00	13,912.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	544.86	544.86	22.24	0.00	567.10	0.00	567.10	N/A	N/A
STOCK-WALMART	N/A	20,056.00	20,056.00	1,580.00	0.00	21,636.00	121.00	21,636.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	5,291.44	5,291.44	113.96	0.00	5,405.40	75.46	5,405.40	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	3,132.36	3,132.36	528.22	0.00	3,660.58	38.50	3,660.58	N/A	N/A
STOCK-IBM	N/A	7,393.80	7,393.80	1,093.80	0.00	8,487.60	39.00	8,487.60	N/A	N/A
STOCK-APPLE COMPUTER	N/A	19,448.00	19,448.00	5,444.00	0.00	24,892.00	0.00	24,892.00	N/A	N/A
STOCK-ARKEMA	N/A	250.58	250.58	107.92	0.00	358.50	0.00	358.50	N/A	N/A
STOCK-TOTAL S.A.	N/A	12,408.90	12,408.90	563.92	0.00	12,972.82	0.00	12,972.82	N/A	N/A
TOTAL STOCK		140,677.09	140,677.09	22,443.28	(548.02)	162,572.35	384.32	162,572.35	N/A	0.00%
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,016,547.36	1,016,547.36	22,546.97	0.00	1,039,094.33	5,484.93	1,039,094.33	1,000,000.00	2.20%
TOTAL CD		1,016,547.36	1,016,547.36	22,546.97	0.00	1,039,094.33	5,484.93	1,039,094.33	1,000,000.00	2.20%
GOVT SECUR-FHLB 03/02/15	03/02/15	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	246.58	0.00		
GOVT SECUR-FFCB 03/30/15	03/30/15	1,012,810.00	1,012,810.00	0.00	(4,680.00)	1,008,130.00	7,354.79	1,008,130.00	1,000,000.00	2.95%
GOVT SECUR-FNMA 5/26/15	05/26/15	1,004,060.00	1,004,060.00	0.00	(1,004,060.00)	0.00	5,363.01	0.00		
GOVT SECUR-FHLMC 10/17/13	10/17/13	1,007,160.00	1,007,160.00	0.00	(1,090.00)	1,006,070.00	5,297.95	1,006,070.00	1,000,000.00	2.13%
GOVT SECUR-FNMA 7/21/15	07/21/15	1,003,440.00	1,003,440.00	0.00	(1,880.00)	1,001,560.00	3,739.73	1,001,560.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	1,000,000.00	(3,750.00)	996,250.00	1,890.41	996,250.00	1,000,000.00	1.50%
TOTAL GOVT SECUR		5,027,470.00	5,027,470.00	1,000,000.00	(2,015,460.00)	4,012,010.00	23,892.47	4,012,010.00	4,000,000.00	2.02%

SUMMARY										
FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	DEDUCTIONS	ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		7,076,736.77	7,076,736.77	2,045,327.91	(3,016,008.02)	6,106,056.66	30,452.27	6,106,056.66	4,000,000.00	1.47%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,502,511.64	1,502,511.64	2,490,858.90	(1,000,000.00)	2,993,370.54	1,217.27	2,993,370.54	N/A	0.20%
TEXPOOL - Tech Center	N/A	490,215.15	490,215.15	172.00	(490,387.15)	0.00	172.00	0.00	N/A	0.20%
GOVT SECUR-FHLB 2/24/14	02/24/14	1,005,000.00	1,005,000.00	0.00	(4,690.00)	1,000,310.00	5,912.42	1,000,310.00	1,000,000.00	2.38%
GOVT SECUR-FNMA 3/16/15	03/16/15	1,000,310.00	1,000,310.00	0.00	(1,000,310.00)	0.00	657.53	0.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 1/5/15	01/05/15	1,006,560.00	1,006,560.00	0.00	(4,370.00)	1,002,190.00	7,470.64	1,002,190.00	1,000,000.00	3.00%
GOVT SECUR-FNMA 7/29/15	07/21/15	1,003,440.00	1,003,440.00	620.00	0.00	1,004,060.00	2,484.34	1,004,060.00	1,000,000.00	1.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,023,440.00	1,023,440.00	0.00	(4,060.00)	1,019,380.00	6,897.22	1,019,380.00	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	0.00	0.00	1,000,000.00	(9,370.00)	990,630.00	970.64	990,630.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	1,000,000.00	(3,750.00)	996,250.00	1,881.60	996,250.00	1,000,000.00	1.50%
TOTAL GOVT SECURITIES		5,038,750.00	5,038,750.00	2,000,620.00	(1,026,550.00)	6,012,820.00	26,274.39	6,012,820.00	7,000,000.00	1.52%
COMMERCIAL STATE BANK - CD		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	4,104.92	1,000,000.00	1,000,000.00	1.65%
TOTAL CD		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	4,104.92	1,000,000.00	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	3,037.55	3,037.55	274.92	0.00	3,312.47	6.32	3,312.47	N/A	N/A
STOCK- COCA COLA	N/A	949.99	949.99	123.90	0.00	1,073.89	7.48	1,073.89	N/A	N/A
STOCK- DEVON ENERGY	N/A	34,962.40	34,962.40	5,968.20	0.00	40,930.60	92.80	40,930.60	N/A	N/A
TOTAL INVESTMENT IN FUND		8,070,426.73	8,070,426.73	4,498,017.92	(2,516,937.15)	10,051,507.50	31,875.18	10,051,507.50	7,000,000.00	1.19%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.20%
0.00		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	0.20%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20%

SUMMARY										
FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
				ADDITIONS	DEDUCTIONS					
1996 BOND										
TEXPOOL	N/A	145.04	145.04	0.00	(145.04)	0.00	0.00	0.00	N/A	0.20%
TOTAL INVESTMENT IN FUND		145.04	145.04	0.00	(145.04)	0.00	0.00	0.00		0.20%
1998 BOND										
TEXPOOL	N/A	257.99	257.99	0.00	(257.99)	0.00	0.00	0.00	N/A	0.20%
TOTAL INVESTMENT IN FUND		257.99	257.99	0.00	(257.99)	0.00	0.00	0.00		0.20%
2001 BOND										
TEXPOOL	N/A	173.10	173.10	0.00	(173.10)	0.00	0.00	0.00	N/A	0.20%
TOTAL INVESTMENT IN FUND		173.10	173.10	0.00	(173.10)	0.00	0.00	0.00		0.20%
TOTAL ALL BOND FUND TEXPOOL	N/A	576.13	576.13	0.00	(576.13)	0.00	0.00	0.00	N/A	0.20%
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		576.13	576.13	0.00	(576.13)	0.00	0.00	0.00	0.00	0.20%
AUXILIARY										
TEXPOOL	N/A	295,781.66	295,781.66	150.42	0.00	295,932.08	150.42	295,932.08	N/A	0.20%
SCHOLARSHIP										
TEXPOOL	N/A	34,257.17	34,257.17	17.37	0.00	34,274.54	17.37	34,274.54	N/A	0.20%
AGENCY										
TEXPOOL	N/A	102,559.20	102,559.20	52.15	0.00	102,611.35	52.15	102,611.35	N/A	0.20%
RESTRICTED										
TEXPOOL	N/A	7,051.88	7,051.88	2.36	0.00	7,054.24	2.36	7,054.24	N/A	0.20%

		SUMMARY								
FUND		BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		
	MATURITY DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	INCOME-ACCRUED OR RECEIVED	BOOK VALUE	MATURITY VALUE	YIELD
TOTAL STOCKS		179,627.03	179,627.03	28,810.30	(548.02)	207,889.31	490.92	207,889.31	N/A	0.00%
TOTAL GOVT SECURITIES		15,094,680.00	15,094,680.00	5,000,120.00	(6,072,230.00)	14,022,570.00	78,474.06	14,022,570.00	15,000,000.00	1.81%
TOTAL CD'S		2,016,547.36	2,016,547.36	22,546.97	0.00	2,039,094.33	9,589.85	2,039,094.33	2,000,000.00	2.20%
TOTAL TEXPOOL		6,431,715.32	6,431,715.32	7,514,816.86	(6,490,963.28)	7,455,568.90	4,157.48	7,455,568.90	N/A	0.20%
TOTAL PROSPERITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00		N/A
TOTAL ALL INVESTMENTS		24,177,569.71	24,177,569.71	12,566,294.13	(12,563,741.30)	24,180,122.54	92,712.31	24,180,122.54	N/A	1.40%