

								SUMMARY			
FY 11											
			SUMMARY								
FUND											
	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING			
	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD	
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE		
CURRENT OPERATING											
TEXPOOL	N/A	3,584,946.17	3,584,946.17	6,327,659.38	(3,000,000.00)	6,912,605.55	906.92	6,912,605.55	N/A	0.16%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FFCB 02/11/14	02/11/14	1,003,130.00	1,003,130.00	0.00	(1,003,130.00)	0.00	5,877.77	0.00	1,000,000.00	2.42%	
GOVT SECUR-FHLMC 03/24/15	03/24/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHLMC 03/15/15	03/15/15	1,005,540.00	1,005,540.00	0.00	(4,560.00)	1,000,980.00	5,704.07	1,000,980.00	1,000,000.00	2.00%	
GOVT SECUR-FNMA 05/26/15	05/26/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHLB 10/19/15	10/19/15	995,940.00	995,940.00	0.00	(23,460.00)	972,480.00	5,395.85	972,480.00	1,000,000.00	1.88%	
GOVT SECUR-FNMA 11/12/15	11/12/15	993,130.00	993,130.00	0.00	(20,780.00)	972,350.00	3,854.75	972,350.00	1,000,000.00	1.25%	
GOVT SECUR-FHLB 12/03/15	12/03/15	0.00	0.00	1,000,000.00	(20,630.00)	979,370.00	5,658.86	979,370.00	1,000,000.00	2.05%	
GOVT SECUR-FHLB 12/10/15	12/10/15	0.00	0.00	998,500.00	(9,370.00)	989,130.00	5,221.88	989,130.00	1,000,000.00	2.03%	
TOTAL GOVT SECUR		3,997,740.00	3,997,740.00	1,998,500.00	(1,081,930.00)	4,914,310.00	31,713.18	4,914,310.00	6,000,000.00	1.94%	
TOTAL INVESTMENT IN FUND		7,582,686.17	7,582,686.17	8,326,159.38	(4,081,930.00)	11,826,915.55	32,620.10	11,826,915.55	6,000,000.00	1.54%	
ENDOWMENT											
TEXPOOL	N/A	437,379.98	437,379.98	170.60	0.00	437,550.58	170.60	437,550.58	N/A	0.16%	
STOCK-Progress Energy	N/A	9,393.35	9,393.35	434.30	0.00	9,827.65	133.30	9,827.65	N/A	N/A	
STOCK-NCR	N/A	259.02	259.02	84.78	0.00	343.80	0.00	343.80	N/A	N/A	
STOCK-TERADATA	N/A	739.62	739.62	121.14	0.00	860.76	0.00	860.76	N/A	N/A	
STOCK-BankAmerica Corp(Nations) (Barnett)	N/A	2,584.20	2,584.20	788.24	0.00	3,372.44	4.72	3,372.44	N/A	N/A	
STOCK-Furmanite Corp	N/A	5,250.96	5,250.96	506.88	0.00	5,757.84	0.00	5,757.84	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	67.34	67.34	2.59	0.00	69.93	0.00	69.93	N/A	N/A	
STOCK-VALERO	N/A	3,896.00	3,896.00	1,740.00	0.00	5,636.00	10.00	5,636.00	N/A	N/A	
STOCK-TENNECO	N/A	765.66	765.66	71.82	0.00	837.48	622.24	837.48	N/A	N/A	
STOCK-OCCIDENTAL	N/A	45,143.04	45,143.04	7,065.60	0.00	52,208.64	136.19	52,208.64	N/A	N/A	
STOCK-PG&E	N/A	2,581.16	2,581.16	0.00	(47.86)	2,533.30	17.52	2,533.30	N/A	N/A	
STOCK-EXXONMOBIL	N/A	13,912.00	13,912.00	3,194.00	0.00	17,106.00	0.00	17,106.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	567.10	567.10	432.30	0.00	999.40	0.00	999.40	N/A	N/A	
STOCK-WALMART	N/A	21,636.00	21,636.00	0.00	(844.00)	20,792.00	84.31	20,792.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,405.40	5,405.40	135.52	0.00	5,540.92	0.00	5,540.92	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	3,660.58	3,660.58	458.92	0.00	4,119.50	0.00	4,119.50	N/A	N/A	
STOCK-IBM	N/A	8,487.60	8,487.60	1,225.20	0.00	9,712.80	39.00	9,712.80	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	24,892.00	24,892.00	3,364.80	0.00	28,256.80	0.00	28,256.80	N/A	N/A	
STOCK-ARKEMA	N/A	358.50	358.50	80.22	0.00	438.72	0.00	438.72	N/A	N/A	
STOCK-TOTAL S.A.	N/A	12,972.82	12,972.82	3,332.98	0.00	16,305.80	0.00	16,305.80	N/A	N/A	
TOTAL STOCK		162,572.35	162,572.35	23,039.29	(891.86)	184,719.78	1,047.28	184,719.78	N/A	0.00%	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,039,094.33	1,039,094.33	0.00	(1,039,094.33)	0.00	5,906.85	0.00	1,000,000.00	2.20%	
TOTAL CD		1,039,094.33	1,039,094.33	0.00	(1,039,094.33)	0.00	5,906.85	0.00	1,000,000.00	2.20%	
GOVT SECUR-FHLB 03/02/15	03/02/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FFCB 03/30/15	03/30/15	1,008,130.00	1,008,130.00	0.00	(5,830.00)	1,002,300.00	7,273.97	1,002,300.00	1,000,000.00	2.95%	
GOVT SECUR-FNMA 5/26/15	05/26/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHLMC 10/17/13	10/17/13	1,006,070.00	1,006,070.00	0.00	(4,210.00)	1,001,860.00	5,239.73	1,001,860.00	1,000,000.00	2.13%	
GOVT SECUR-FNMA 7/21/15	07/21/15	1,001,560.00	1,001,560.00	0.00	(650.00)	1,000,910.00	3,698.63	1,000,910.00	1,000,000.00	1.50%	
GOVT SECUR-FNMA 10/15/15	10/15/15	996,250.00	996,250.00	0.00	(18,970.00)	977,280.00	3,698.63	977,280.00	1,000,000.00	1.50%	
GOVT SECUR-FFCB 12/08/14	12/08/14	0.00	0.00	999,900.00	(11,690.00)	988,210.00	3,369.86	988,210.00	1,000,000.00	1.50%	
TOTAL GOVT SECUR		4,012,010.00	4,012,010.00	999,900.00	(41,350.00)	4,970,560.00	23,280.82	4,970,560.00	4,000,000.00	2.39%	

SUMMARY										
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
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		6,106,056.66	6,106,056.66	1,023,109.89	(1,081,336.19)	6,047,830.36	30,405.55	6,047,830.36	4,000,000.00	1.58%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	2,993,370.54	2,993,370.54	2,002,194.64	(2,000,000.00)	2,995,565.18	2,194.64	2,995,565.18	N/A	0.16%
TEXPOOL - Tech Center	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
GOVT SECUR-FHLB 2/24/14	02/24/14	1,000,310.00	1,000,310.00	0.00	(1,000,310.00)	0.00	0.00	0.00	1,000,000.00	0.00%
GOVT SECUR-FNMA 3/16/15	03/16/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
GOVT SECUR-FNMA 1/5/15	01/05/15	1,002,190.00	1,002,190.00	0.00	(1,002,190.00)	0.00	1,546.71	0.00	1,000,000.00	3.00%
GOVT SECUR-FNMA 7/29/15	07/21/15	1,004,060.00	1,004,060.00	0.00	(1,080.00)	1,002,980.00	1,135.75	1,002,980.00	1,000,000.00	1.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,019,380.00	1,019,380.00	0.00	(6,430.00)	1,012,950.00	5,500.14	1,012,950.00	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	990,630.00	990,630.00	0.00	(26,750.00)	963,880.00	2,676.85	963,880.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	996,250.00	996,250.00	0.00	(18,970.00)	977,280.00	2,368.63	977,280.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/23/15	11/23/15	0.00	0.00	972,500.00	(14,340.00)	958,160.00	354.93	958,160.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 1/27/16	01/27/16	0.00	0.00	1,000,000.00	(10,340.00)	989,660.00	708.36	989,660.00	1,000,000.00	2.40%
TOTAL GOVT SECURITIES		6,012,820.00	6,012,820.00	1,972,500.00	(2,080,410.00)	5,904,910.00	14,291.37	5,904,910.00	7,000,000.00	1.97%
COMMERCIAL STATE BANK - CD		1,000,000.00	1,000,000.00	8,317.80	0.00	1,008,317.80	11,056.29	1,008,317.80	1,000,000.00	1.65%
TOTAL CD		1,000,000.00	1,000,000.00	8,317.80	0.00	1,008,317.80	11,056.29	1,008,317.80	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	3,312.47	3,312.47	134.30	0.00	3,446.77	0.00	3,446.77	N/A	N/A
STOCK- COCA COLA	N/A	1,073.89	1,073.89	12.75	0.00	1,086.64	13.80	1,086.64	N/A	N/A
STOCK- DEVON ENERGY	N/A	40,930.60	40,930.60	12,104.60	0.00	53,035.20	92.80	53,035.20	N/A	N/A
TOTAL INVESTMENT IN FUND		10,051,507.50	10,051,507.50	3,995,264.09	(4,080,410.00)	9,966,361.59	27,648.90	9,966,361.59	7,000,000.00	1.31%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
		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	0.16%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.16%
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	0.16%
AUXILIARY										
TEXPOOL	N/A	295,932.08	295,932.08	115.52	0.00	296,047.60	115.52	296,047.60	N/A	0.16%
SCHOLARSHIP										
TEXPOOL	N/A	34,274.54	34,274.54	13.42	0.00	34,287.96	13.42	34,287.96	N/A	0.16%
AGENCY										
TEXPOOL	N/A	102,611.35	102,611.35	40.00	0.00	102,651.35	40.00	102,651.35	N/A	0.16%
RESTRICTED										
TEXPOOL	N/A	7,054.24	7,054.24	2.82	0.00	7,057.06	2.82	7,057.06	N/A	0.16%

SUMMARY										
FUND										
	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		
	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
TOTAL STOCKS		207,889.31	207,889.31	35,290.94	(891.86)	242,288.39	1,153.88	242,288.39	N/A	0.00%
TOTAL GOVT SECURITIES		14,022,570.00	14,022,570.00	4,970,900.00	(3,203,690.00)	15,789,780.00	69,285.37	15,789,780.00	17,000,000.00	2.10%
TOTAL CD'S		2,039,094.33	2,039,094.33	8,317.80	(1,039,094.33)	1,008,317.80	16,963.14	1,008,317.80	2,000,000.00	2.20%
TOTAL TEXPOOL		7,455,568.90	7,455,568.90	8,330,196.38	(5,000,000.00)	10,785,765.28	3,443.92	10,785,765.28	N/A	0.16%
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		24,180,122.54	24,180,122.54	13,344,705.12	(9,243,676.19)	28,281,151.47	90,846.31	28,281,151.47	N/A	1.49%