

F/Y 11									SUMMARY		
			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		
<b>CURRENT OPERATING</b>											
TEXPOOL	N/A	6,912,605.55	6,912,605.55	2,399,277.50	(6,500,001.24)	2,811,881.81	1,513.73	2,811,881.81	N/A	0.11%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	1,000,980.00	1,000,980.00	0.00	(1,000,980.00)	0.00	844.67	0.00			
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	972,480.00	972,480.00	27,390.00	0.00	999,870.00	4,748.78	999,870.00	1,000,000.00	1.88%	
GOVT SECUR-FNMA 11/12/15	11/12/15	972,350.00	972,350.00	29,600.00	0.00	1,001,950.00	3,173.43	1,001,950.00	1,000,000.00	1.25%	
GOVT SECUR-FHLB 12/03/15	12/03/15	979,370.00	979,370.00	20,740.00	0.00	1,000,110.00	5,189.87	1,000,110.00	1,000,000.00	2.05%	
GOVT SECUR-FHLB 12/10/15	12/10/15	989,130.00	989,130.00	11,450.00	0.00	1,000,580.00	5,139.46	1,000,580.00	1,000,000.00	2.03%	
GOVT SECUR-FHLB 1/21/15	01/21/15	0.00	0.00	1,002,550.00	0.00	1,002,550.00	2,256.07	1,002,550.00	1,000,000.00	2.03%	
GOVT SECUR-FNMA 11/23/15	11/23/15	0.00	0.00	1,009,940.00	0.00	1,009,940.00	488.50	1,009,940.00	1,000,000.00	2.13%	
<b>TOTAL GOVT SECUR</b>		<b>4,914,310.00</b>	<b>4,914,310.00</b>	<b>2,101,670.00</b>	<b>(1,000,980.00)</b>	<b>6,015,000.00</b>	<b>21,840.78</b>	<b>6,015,000.00</b>	<b>6,000,000.00</b>	<b>1.89%</b>	
<b>TOTAL INVESTMENT IN FUND</b>		<b>11,826,915.55</b>	<b>11,826,915.55</b>	<b>4,500,947.50</b>	<b>(7,500,981.24)</b>	<b>8,826,881.81</b>	<b>23,354.51</b>	<b>8,826,881.81</b>	<b>6,000,000.00</b>	<b>1.64%</b>	
<b>ENDOWMENT</b>											
TEXPOOL	N/A	437,550.58	437,550.58	125.84	0.00	437,676.42	125.84	437,676.42	N/A	0.11%	
STOCK-Progress Energy	N/A	9,827.65	9,827.65	410.65	0.00	10,238.30	133.30	10,238.30	N/A	N/A	
STOCK-NCR	N/A	343.80	343.80	7.56	0.00	351.36	0.00	351.36	N/A	N/A	
STOCK-TERADATA	N/A	860.76	860.76	143.46	0.00	1,004.22	0.00	1,004.22	N/A	N/A	
STOCK-BankAmerica Corp(Nations) (Barnett)	N/A	3,372.44	3,372.44	0.00	(599.44)	2,773.00	2.36	2,773.00	N/A	N/A	
STOCK-Furmanite Corp	N/A	5,757.84	5,757.84	245.52	0.00	6,003.36	0.00	6,003.36	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	69.93	69.93	163.17	0.00	233.10	0.00	233.10	N/A	N/A	
STOCK-VALERO	N/A	5,636.00	5,636.00	0.00	(136.00)	5,500.00	20.00	5,500.00	N/A	N/A	
STOCK-TENNECO	N/A	837.48	837.48	0.00	39.28	876.76	0.00	876.76	N/A	N/A	
STOCK-OCCIDENTAL	N/A	52,208.64	52,208.64	3,010.56	0.00	55,219.20	235.52	55,219.20	N/A	N/A	
STOCK-PG&E	N/A	2,533.30	2,533.30	0.00	(147.40)	2,385.90	25.03	2,385.90	N/A	N/A	
STOCK-EXXONMOBIL	N/A	17,106.00	17,106.00	0.00	(412.00)	16,694.00	88.00	16,694.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	999.40	999.40	0.00	(112.60)	886.80	0.00	886.80	N/A	N/A	
STOCK-WALMART	N/A	20,792.00	20,792.00	1,296.00	0.00	22,088.00	146.00	22,088.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,540.92	5,540.92	234.08	0.00	5,775.00	75.46	5,775.00	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	4,119.50	4,119.50	129.36	0.00	4,248.86	40.04	4,248.86	N/A	N/A	
STOCK-IBM	N/A	9,712.80	9,712.80	423.00	0.00	10,135.80	39.00	10,135.80	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	28,256.80	28,256.80	0.00	(430.40)	27,826.40	0.00	27,826.40	N/A	N/A	
STOCK-ARKEMA	N/A	438.72	438.72	218.30	0.00	657.02	0.00	657.02	N/A	N/A	
STOCK-TOTAL S.A.	N/A	16,305.80	16,305.80	0.00	(986.86)	15,318.94	0.00	15,318.94	N/A	N/A	
<b>TOTAL STOCK</b>		<b>184,719.78</b>	<b>184,719.78</b>	<b>6,281.66</b>	<b>(2,785.42)</b>	<b>188,216.02</b>	<b>804.71</b>	<b>188,216.02</b>	<b>N/A</b>	<b>0.00%</b>	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
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	0.00	
GOVT SECUR-FFCB 03/30/15	03/30/15	1,002,300.00	1,002,300.00	0.00	(1,002,300.00)	0.00	1,743.63	0.00			
GOVT SECUR-FNMA 5/26/15	05/26/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLMC 10/17/13	10/17/13	1,001,860.00	1,001,860.00	0.00	(1,001,860.00)	0.00	3,109.38	0.00			
GOVT SECUR-FNMA 7/21/15	07/21/15	1,000,910.00	1,000,910.00	1,180.00	0.00	1,002,090.00	3,746.37	1,002,090.00	1,000,000.00	1.50%	
GOVT SECUR-FNMA 10/15/15	10/15/15	977,280.00	977,280.00	24,550.00	0.00	1,001,830.00	3,746.37	1,001,830.00	1,000,000.00	1.50%	
GOVT SECUR-FFCB 12/08/14	12/08/14	988,210.00	988,210.00	17,910.00	0.00	1,006,120.00	3,746.37	1,006,120.00	1,000,000.00	1.50%	
GOVT SECUR-FHLMC 4/18/16	04/18/16	0.00	0.00	1,008,830.00	0.00	1,008,830.00	3,205.28	1,008,830.00	1,000,000.00	2.75%	
GOVT SECUR-FNMA 5/25/16	05/25/16	0.00	0.00	1,008,270.00	0.00	1,008,270.00	424.86	1,008,270.00	1,000,000.00	2.38%	
<b>TOTAL GOVT SECUR</b>		<b>4,970,560.00</b>	<b>4,970,560.00</b>	<b>2,060,740.00</b>	<b>(2,004,160.00)</b>	<b>5,027,140.00</b>	<b>19,722.26</b>	<b>5,027,140.00</b>	<b>5,000,000.00</b>	<b>1.93%</b>	

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
<b>TOTAL INVESTMENT IN FUND</b>		<b>6,047,830.36</b>	<b>6,047,830.36</b>	<b>2,067,147.50</b>	<b>(2,006,945.42)</b>	<b>6,108,032.44</b>	<b>20,652.81</b>	<b>6,108,032.44</b>	<b>5,000,000.00</b>	<b>1.02%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	2,995,565.18	2,995,565.18	861.28	0.00	2,996,426.46	861.28	2,996,426.46	N/A	0.11%
TEXPOOL - Tech Center	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
GOVT SECUR-FHLB 2/24/14	02/24/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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		0.00%
GOVT SECUR-FNMA 1/5/15	01/05/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
GOVT SECUR-FNMA 7/29/15	07/21/15	1,002,980.00	1,002,980.00	0.00	(1,230.00)	1,001,750.00	3,484.79	1,001,750.00	1,000,000.00	1.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,012,950.00	1,012,950.00	0.00	(6,910.00)	1,006,040.00	7,946.16	1,006,040.00	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	963,880.00	963,880.00	30,010.00	0.00	993,890.00	5,060.13	993,890.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	977,280.00	977,280.00	24,550.00	0.00	1,001,830.00	4,745.06	1,001,830.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/23/15	11/23/15	958,160.00	958,160.00	25,090.00	0.00	983,250.00	4,745.06	983,250.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 1/27/16	01/27/16	989,660.00	989,660.00	21,560.00	0.00	1,011,220.00	7,013.56	1,011,220.00	1,000,000.00	2.40%
<b>TOTAL GOVT SECURITIES</b>		<b>5,904,910.00</b>	<b>5,904,910.00</b>	<b>101,210.00</b>	<b>(8,140.00)</b>	<b>5,997,980.00</b>	<b>32,994.76</b>	<b>5,997,980.00</b>	<b>6,000,000.00</b>	<b>1.80%</b>
COMMERCIAL STATE BANK - CD	07/20/13	1,008,317.80	1,008,317.80	0.00	0.00	1,008,317.80	5,123.12	1,008,317.80	1,000,000.00	1.65%
<b>TOTAL CD</b>		<b>1,008,317.80</b>	<b>1,008,317.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,317.80</b>	<b>5,123.12</b>	<b>1,008,317.80</b>	<b>1,000,000.00</b>	<b>1.65%</b>
STOCK- HEWLETT PACKARD	N/A	3,446.77	3,446.77	0.00	(493.75)	2,953.02	6.32	2,953.02	N/A	N/A
STOCK- COCA COLA	N/A	1,086.64	1,086.64	49.13	0.00	1,135.77	7.99	1,135.77	N/A	N/A
STOCK- DEVON ENERGY	N/A	53,035.20	53,035.20	0.00	(4,274.60)	48,760.60	92.80	48,760.60	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>9,966,361.59</b>	<b>9,966,361.59</b>	<b>102,120.41</b>	<b>(12,908.35)</b>	<b>10,055,573.65</b>	<b>39,086.27</b>	<b>10,055,573.65</b>	<b>6,000,000.00</b>	<b>1.19%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1995 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11%</b>

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					
<b>1996 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.11%</b>
<b>TOTAL ALL BOND FUND CD'S</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL ALL BOND FUND GOVT SECUR</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INVESTMENT ALL BOND FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	296,047.60	296,047.60	85.13	0.00	296,132.73	85.13	296,132.73	N/A	0.11%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	34,287.96	34,287.96	9.84	0.00	34,297.80	9.84	34,297.80	N/A	0.11%
<b>AGENCY</b>										
TEXPOOL	N/A	102,651.35	102,651.35	29.47	0.00	102,680.82	29.47	102,680.82	N/A	0.11%
<b>RESTRICTED</b>										
TEXPOOL	N/A	7,057.06	7,057.06	2.69	(7,000.00)	59.75	1.45	59.75	N/A	0.11%

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	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		
	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
<b>TOTAL STOCKS</b>		242,288.39	242,288.39	6,330.79	(7,553.77)	241,065.41	911.82	241,065.41	N/A	0.00%
<b>TOTAL GOVT SECURITIES</b>		15,789,780.00	15,789,780.00	4,263,620.00	(3,013,280.00)	17,040,120.00	74,557.80	17,040,120.00	17,000,000.00	1.87%
<b>TOTAL CD'S</b>		1,008,317.80	1,008,317.80	0.00	0.00	1,008,317.80	5,123.12	1,008,317.80	1,000,000.00	1.65%
<b>TOTAL TEXPOOL</b>		10,785,765.28	10,785,765.28	2,400,391.75	(6,507,001.24)	6,679,155.79	2,626.74	6,679,155.79	N/A	0.11%
<b>TOTAL PROSPERITY ACCOUNT</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
<b>TOTAL REAL ESTATE</b>		455,000.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00		N/A
<b>TOTAL ALL INVESTMENTS</b>		28,281,151.47	28,281,151.47	6,670,342.54	(9,527,835.01)	25,423,659.00	83,219.48	25,423,659.00	N/A	1.21%