

SUMMARY										
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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
CURRENT OPERATING										
TEXPOOL	N/A	5,515,438.45	5,515,438.45	2,627,477.38	(4,000,000.00)	4,142,915.83	1,399.49	4,142,915.83	N/A	0.12%
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
GOVT SECUR-FNMA 11/12/15	11/12/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 12/03/15	12/03/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 11/23/15	11/23/15	1,004,326.97	1,004,326.97	0.00	(1,004,326.97)	0.00	5,279.07	0.00	0.00	
GOVT SECUR-FHLMC 09/09/16	09/09/16	1,000,337.08	1,000,337.08	0.00	(1,000,337.08)	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 10/03/16	10/03/16	1,006,110.27	1,006,110.27	0.00	(2,381.82)	1,003,728.45	4,036.90	1,003,728.45	1,000,000.00	1.45%
GOVT SECUR-FNMA 10/19/16	10/19/16	1,002,222.93	1,002,222.93	1,636.26	0.00	1,003,859.19	3,870.88	1,003,859.19	1,000,000.00	1.38%
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,013,559.87	1,013,559.87	1,630.20	0.00	1,015,190.07	4,438.01	1,015,190.07	1,000,000.00	1.25%
GOVT SECUR-FHLB 11/23/16	11/23/16	991,322.43	991,322.43	7,526.84	0.00	998,849.27	2,952.10	998,849.27	1,000,000.00	1.01%
GOVT SECUR-FNMA 10/30/14	10/30/14	0.00	0.00	1,000,585.22	(1,116.44)	999,468.78	720.93	999,468.78	1,000,000.00	0.48%
TOTAL GOVT SECUR		6,017,879.55	6,017,879.55	1,011,378.52	(2,008,162.31)	5,021,095.76	21,297.89	5,021,095.76	5,000,000.00	1.02%
TOTAL INVESTMENT IN FUND		11,533,318.00	11,533,318.00	3,638,855.90	(6,008,162.31)	9,164,011.59	22,697.38	9,164,011.59	5,000,000.00	0.95%
ENDOWMENT										
TEXPOOL	N/A	2,438,079.27	2,438,079.27	330.88	(2,000,000.00)	438,410.15	330.88	438,410.15	N/A	0.12%
STOCK-Progress Energy	N/A	11,412.20	11,412.20	374.10	0.00	11,786.30	133.30	11,786.30	N/A	N/A
STOCK-NCR	N/A	390.96	390.96	0.00	(5.40)	385.56	0.00	385.56	N/A	N/A
STOCK-TERADATA	N/A	1,197.90	1,197.90	0.00	(1.26)	1,196.64	0.00	1,196.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	1,880.92	1,880.92	0.00	(146.32)	1,734.60	2.36	1,734.60	N/A	N/A
STOCK-Furmanite Corp	N/A	5,781.60	5,781.60	0.00	(2,138.40)	3,643.20	0.00	3,643.20	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	47.39	47.39	(47.39)	0.00	(0.00)	0.00	(0.00)	N/A	N/A
STOCK-VALERO	N/A	4,898.00	4,898.00	0.00	(678.00)	4,220.00	60.00	4,220.00	N/A	N/A
STOCK-TENNECO	N/A	808.50	808.50	0.00	(238.36)	570.14	0.00	570.14	N/A	N/A
STOCK-OCCIDENTAL	N/A	53,437.44	53,437.44	0.00	(12,851.20)	40,586.24	276.48	40,586.24	N/A	N/A
STOCK-PG&E	N/A	2,292.40	2,292.40	111.10	0.00	2,403.50	25.03	2,403.50	N/A	N/A
STOCK-EXXON/MOBIL	N/A	17,300.00	17,300.00	0.00	(1,574.00)	15,726.00	94.00	15,726.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	785.32	785.32	0.00	(130.66)	654.66	0.00	654.66	N/A	N/A
STOCK-WALMART	N/A	23,632.00	23,632.00	2,696.00	0.00	26,328.00	159.00	26,328.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	6,443.36	6,443.36	326.48	0.00	6,769.84	77.00	6,769.84	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	4,832.52	4,832.52	0.00	(411.18)	4,421.34	43.12	4,421.34	N/A	N/A
STOCK-IBM	N/A	11,803.80	11,803.80	0.00	(229.80)	11,574.00	45.00	11,574.00	N/A	N/A
STOCK-APPLE COMPUTER	N/A	43,395.20	43,395.20	2,823.20	0.00	46,218.40	0.00	46,218.40	N/A	N/A
STOCK-ARKEMA	N/A	549.42	549.42	0.00	(156.98)	392.44	0.00	392.44	N/A	N/A
STOCK-TOTAL S.A.	N/A	14,914.62	14,914.62	0.00	(3,458.00)	11,456.62	139.68	11,456.62	N/A	N/A
TOTAL STOCK		205,803.55	205,803.55	6,283.49	(22,019.56)	190,067.48	1,054.97	190,067.48	N/A	0.00%
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FFCB 12/08/14	12/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 3/21/16	03/21/16	1,000,510.61	1,000,510.61	0.00	(1,000,510.61)	0.00	699.46	0.00	0.00	
GOVT SECUR-FHLMC 4/18/16	04/18/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 5/25/16	05/25/16	1,004,944.82	1,004,944.82	0.00	(1,004,944.82)	0.00	5,593.43	0.00	0.00	2.38%
GOVT SECUR-FNMA 6/2/16	06/02/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHMA 10/26/16	10/26/16	1,008,710.65	1,008,710.65	0.00	(3,201.16)	1,005,509.49	4,408.50	1,005,509.49	1,000,000.00	1.75%
GOVT SECUR-FNMA 12/28/16	12/28/16	1,089,312.40	1,089,312.40	0.00	(2,343.98)	1,086,968.42	3,904.39	1,086,968.42	1,000,000.00	1.55%
GOVT SECUR-FHLMC 8/21/15	08/21/15	0.00	0.00	1,000,523.77	0.00	1,000,523.77	1,485.34	1,000,523.77	1,000,000.00	0.63%
GOVT SECUR-FHLB 10/24/14	10/24/14	0.00	0.00	1,002,187.90	0.00	1,002,187.90	497.16	1,002,187.90	1,000,000.00	0.52%
GOVT SECUR-FHLMC 5/24/17	05/24/17	0.00	0.00	1,002,936.28	0.00	1,002,936.28	227.48	1,002,936.28	1,000,000.00	1.20%
TOTAL GOVT SECUR		4,103,478.48	4,103,478.48	3,876,866.55	(2,011,000.57)	5,098,125.86	16,815.76	5,098,125.86	5,000,000.00	1.34%

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		7,202,361.30	7,202,361.30	3,012,262.32	(4,033,020.13)	6,181,603.49	18,201.61	6,181,603.49	5,000,000.00	0.73%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	3,497,386.60	3,497,386.60	447.98	(2,000,000.00)	1,497,834.58	311.30	1,497,834.58	N/A	0.12%
GOVT SECUR-FHLMC 10/18/16	10/18/16	1,001,504.65	1,001,504.65	0.00	(1,001,504.65)	0.00	1,934.64	0.00		
GOVT SECUR-FNMA 11/09/15	11/09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FNMA 11/23/15	11/23/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FNMA 1/27/16	01/27/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLMC 11/14/16	11/14/16	1,008,321.09	1,008,321.09	0.00	(2,531.43)	1,005,789.66	4,146.96	1,005,789.66	1,000,000.00	1.65%
GOVT SECUR-FFCB 12/16/16	12/12/16	1,007,928.62	1,007,928.62	0.00	(2,206.39)	1,005,722.23	3,768.88	1,005,722.23	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	02/24/17	995,513.63	995,513.63	7,434.19	0.00	1,002,947.82	2,760.66	1,002,947.82	1,000,000.00	1.10%
GOVT SECUR-FHLB 03/05/14	03/02/14	0.00	0.00	1,000,300.00	(430.29)	999,869.71	1,012.99	999,869.71	1,000,000.00	0.43%
GOVT SECUR-FNMA 10/30/15	10/30/15	0.00	0.00	1,000,769.43	0.00	1,000,769.43	668.33	1,000,769.43	1,000,000.00	0.80%
TOTAL GOVT SECURITIES		4,013,267.99	4,013,267.99	2,008,503.62	(1,006,672.76)	5,015,098.85	14,292.46	5,015,098.85	5,000,000.00	1.10%
COMMERCIAL STATE BANK - CD	07/20/13	1,025,023.65	1,025,023.65	0.00	0.00	1,025,023.65	4,146.96	1,025,023.65	1,000,000.00	1.65%
TOTAL CD		1,025,023.65	1,025,023.65	0.00	0.00	1,025,023.65	4,146.96	1,025,023.65	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	1,999.49	1,999.49	0.00	(207.77)	1,791.72	9.48	1,791.72	N/A	N/A
STOCK- COCA COLA	N/A	1,187.62	1,187.62	82.79	0.00	1,270.41	8.67	1,270.41	N/A	N/A
STOCK- DEVON ENERGY	N/A	42,519.80	42,519.80	0.00	(7,998.20)	34,521.60	116.00	34,521.60	N/A	N/A
TOTAL INVESTMENT IN FUND		8,581,385.15	8,581,385.15	2,009,034.39	(3,014,878.73)	7,575,540.81	18,884.87	7,575,540.81	5,000,000.00	0.95%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
		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	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

			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	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
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	0.00%
AUXILIARY										
TEXPOOL	N/A	296,323.82	296,323.82	87.34	0.00	296,411.16	87.34	296,411.16	N/A	0.12%
SCHOLARSHIP										
TEXPOOL	N/A	4,360.96	4,360.96	1.21	0.00	4,362.17	60.91	4,362.17	N/A	0.12%
AGENCY										
TEXPOOL	N/A	102,746.91	102,746.91	30.35	0.00	102,777.26	30.35	102,777.26	N/A	0.12%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.12%

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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		251,510.46	251,510.46	6,366.28	(30,225.53)	227,651.21	1,189.12	227,651.21	N/A	0.00%
TOTAL GOVT SECURITIES		14,134,626.02	14,134,626.02	6,896,748.69	(5,025,835.64)	15,134,320.47	52,406.11	15,134,320.47	15,000,000.00	1.15%
TOTAL CD'S		1,025,023.65	1,025,023.65	0.00	0.00	1,025,023.65	4,146.96	1,025,023.65	1,025,023.65	1.65%
TOTAL TEXPOOL		11,854,395.76	11,854,395.76	2,628,375.14	(8,000,000.00)	6,482,770.90	2,220.27	6,482,770.90	N/A	0.12%
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	N/A
TOTAL ALL INVESTMENTS		27,720,555.89	27,720,555.89	9,531,490.11	(13,056,061.17)	23,324,766.23	59,962.46	23,324,766.23	N/A	0.97%