

FY 12									SUMMARY		
			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	
CURRENT OPERATING											
TEXPOOL	N/A	4,142,915.83	4,142,915.83	2,620,807.62	(4,000,000.00)	2,763,723.45	1,120.66	2,763,723.45	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	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	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-FHLMC 09/09/16	09/09/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 10/03/16	10/03/16	1,003,728.45	1,003,728.45	0.00	(2,787.72)	1,000,940.73	3,657.27	1,000,940.73	1,000,000.00	1.45%	
GOVT SECUR-FNMA 10/19/16	10/19/16	1,003,859.19	1,003,859.19	0.00	(2,517.80)	1,001,341.39	3,468.23	1,001,341.39	1,000,000.00	1.38%	
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,015,190.07	1,015,190.07	0.00	(121.91)	1,015,068.16	4,035.36	1,015,068.16	1,000,000.00	1.25%	
GOVT SECUR-FHLB 11/23/16	11/23/16	998,849.27	998,849.27	1,243.50	0.00	1,000,092.77	2,553.27	1,000,092.77	1,000,000.00	1.01%	
GOVT SECUR-FNMA 01/09/15	01/09/15	0.00	0.00	1,001,726.36	0.00	1,001,726.36	577.82	1,001,726.36	1,000,000.00	0.50%	
GOVT SECUR-FNMA 10/30/14	10/30/14	999,468.78	999,468.78	2,142.84	0.00	1,001,611.62	1,213.05	1,001,611.62	1,000,000.00	0.48%	
TOTAL GOVT SECUR		5,021,095.76	5,021,095.76	1,005,112.70	(5,427.43)	6,020,781.03	15,505.00	6,020,781.03	6,000,000.00	1.01%	
TOTAL INVESTMENT IN FUND		9,164,011.59	9,164,011.59	3,625,920.32	(4,005,427.43)	8,784,504.48	16,625.66	8,784,504.48	6,000,000.00	0.88%	
ENDOWMENT											
TEXPOOL	N/A	438,410.15	438,410.15	148.13	0.00	438,558.28	148.13	438,558.28	N/A	0.12%	
STOCK-Progress Energy	N/A	11,786.30	11,786.30	0.00	(11,786.30)	0.00	133.30	0.00	N/A	N/A	
STOCK-NCR	N/A	385.56	385.56	15.48	0.00	401.04	0.00	401.04	N/A	N/A	
STOCK-TERADATA	N/A	1,196.64	1,196.64	180.18	0.00	1,376.82	0.00	1,376.82	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	1,734.60	1,734.60	132.16	0.00	1,866.76	2.36	1,866.76	N/A	N/A	
STOCK-Furmanite Corp	N/A	3,643.20	3,643.20	269.28	0.00	3,912.48	0.00	3,912.48	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	N/A	
STOCK-VALERO	N/A	4,220.00	4,220.00	1,926.00	0.00	6,146.00	60.00	6,146.00	N/A	N/A	
STOCK-TENNECO	N/A	570.14	570.14	61.32	0.00	631.46	0.00	631.46	N/A	N/A	
STOCK-OCCIDENTAL	N/A	40,586.24	40,586.24	2,565.12	0.00	43,151.36	276.48	43,151.36	N/A	N/A	
STOCK-PG&E	N/A	2,403.50	2,403.50	0.00	(7.70)	2,395.80	25.04	2,395.80	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	15,726.00	15,726.00	1,714.00	0.00	17,440.00	114.00	17,440.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	654.66	654.66	79.24	0.00	733.90	0.00	733.90	N/A	N/A	
STOCK-WALMART	N/A	26,328.00	26,328.00	2,572.00	0.00	28,900.00	159.00	28,900.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	6,769.84	6,769.84	11,960.26	0.00	18,730.10	138.74	18,730.10	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	4,421.34	4,421.34	0.00	(29.26)	4,392.08	43.12	4,392.08	N/A	N/A	
STOCK-IBM	N/A	11,574.00	11,574.00	28.20	0.00	11,602.20	51.00	11,602.20	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	46,218.40	46,218.40	6,891.04	0.00	53,109.44	0.00	53,109.44	N/A	N/A	
STOCK-ARKEMA	N/A	392.44	392.44	108.46	0.00	500.90	142.56	500.90	N/A	N/A	
STOCK-TOTAL S.A.	N/A	11,456.62	11,456.62	1,622.60	0.00	13,079.22	0.00	13,079.22	N/A	N/A	
TOTAL STOCK		190,067.48	190,067.48	30,125.34	(11,823.26)	208,369.56	1,145.60	208,369.56	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			
GOVT SECUR-FFCB 12/08/14	12/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 3/21/16	03/21/16	0.00	0.00	0.00	0.00	0.00	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			
GOVT SECUR-FNMA 5/25/16	05/25/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 6/2/16	06/02/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHMA 10/26/16	10/26/16	1,005,509.49	1,005,509.49	0.00	(3,418.57)	1,002,090.92	4,548.87	1,002,090.92	1,000,000.00	1.75%	
GOVT SECUR-FNMA 12/28/16	12/28/16	1,086,968.42	1,086,968.42	0.00	(2,835.04)	1,084,133.38	4,044.76	1,084,133.38	1,000,000.00	1.55%	
GOVT SECUR-FHLMC 8/21/15	08/21/15	1,000,523.77	1,000,523.77	3,441.56	0.00	1,003,965.33	1,713.25	1,003,965.33	1,000,000.00	0.63%	
GOVT SECUR-FHLB 10/24/14	10/24/14	1,002,187.90	1,002,187.90	492.76	0.00	1,002,680.66	1,448.59	1,002,680.66	1,000,000.00	0.52%	
GOVT SECUR-FHLMC 5/24/17	05/24/17	1,002,936.28	1,002,936.28	1,920.55	0.00	1,004,856.83	3,162.57	1,004,856.83	1,000,000.00	1.20%	
GOVT SECUR-FFCB 07/11/16	07/11/16	0.00	0.00	1,052,710.80	0.00	1,052,710.80	1,205.17	1,052,710.80	1,000,000.00	0.80%	
TOTAL GOVT SECUR		5,098,125.86	5,098,125.86	1,058,565.67	(6,253.61)	6,150,437.92	16,123.21	6,150,437.92	6,000,000.00	1.07%	

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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		6,181,603.49	6,181,603.49	1,088,839.14	(18,076.87)	7,252,365.76	17,416.94	7,252,365.76	6,000,000.00	0.60%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,497,834.58	1,497,834.58	506.37	0.00	1,498,340.95	506.37	1,498,340.95	N/A	0.12%
GOVT SECUR-FHLMC 10/18/16	10/18/16	0.00	0.00	0.00	0.00	0.00	0.00	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	
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-FNMA 11/23/15	11/23/15	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	
GOVT SECUR-FHLMC 11/14/16	11/14/16	1,005,789.66	1,005,789.66	0.00	(3,060.09)	1,002,729.57	4,199.86	1,002,729.57	1,000,000.00	1.65%
GOVT SECUR-FFCB 12/16/16	12/12/16	1,005,722.23	1,005,722.23	0.00	(2,515.28)	1,003,206.95	3,821.78	1,003,206.95	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	02/24/17	1,002,947.82	1,002,947.82	5,239.27	0.00	1,008,187.09	2,813.56	1,008,187.09	1,000,000.00	1.10%
GOVT SECUR-FHLB 03/05/14	03/02/14	999,869.71	999,869.71	138.27	0.00	1,000,007.98	1,124.80	1,000,007.98	1,000,000.00	0.43%
GOVT SECUR-FHLMC 07/05/17	07/05/12	0.00	0.00	1,003,567.25	0.00	1,003,567.25	1,797.81	1,003,567.25	1,000,000.00	1.13%
GOVT SECUR-FNMA 10/30/15	10/30/15	1,000,769.43	1,000,769.43	1,957.75	0.00	1,002,727.18	2,059.82	1,002,727.18	1,000,000.00	0.80%
TOTAL GOVT SECURITIES		5,015,098.85	5,015,098.85	1,010,902.54	(5,575.37)	6,020,426.02	15,817.63	6,020,426.02	6,000,000.00	1.10%
COMMERCIAL STATE BANK - CD	07/20/13	1,025,023.65	1,025,023.65	8,433.28	0.00	1,033,456.93	4,199.86	1,033,456.93	1,000,000.00	1.65%
TOTAL CD		1,025,023.65	1,025,023.65	8,433.28	0.00	1,033,456.93	4,199.86	1,033,456.93	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	1,791.72	1,791.72	0.00	(466.10)	1,325.62	10.43	1,325.62	N/A	N/A
STOCK- COCA COLA	N/A	1,270.41	1,270.41	0.00	(7.65)	1,262.76	8.67	1,262.76	N/A	N/A
STOCK- DEVON ENERGY	N/A	34,521.60	34,521.60	0.00	(1,090.40)	33,431.20	116.00	33,431.20	N/A	N/A
TOTAL INVESTMENT IN FUND		7,575,540.81	7,575,540.81	1,019,842.19	(7,139.52)	8,588,243.48	20,658.96	8,588,243.48	6,000,000.00	0.96%
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	
		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%

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
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	296,411.16	296,411.16	100.24	0.00	296,511.40	100.24	296,511.40	N/A	0.12%
SCHOLARSHIP										
TEXPOOL	N/A	4,362.17	4,362.17	1.57	0.00	4,363.74	1.57	4,363.74	N/A	0.12%
AGENCY										
TEXPOOL	N/A	102,777.26	102,777.26	34.67	0.00	102,811.93	34.67	102,811.93	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		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		227,651.21	227,651.21	30,125.34	(13,387.41)	244,389.14	1,280.70	244,389.14	N/A	0.00%
TOTAL GOVT SECURITIES		15,134,320.47	15,134,320.47	3,074,580.91	(17,256.41)	18,191,644.97	47,445.84	18,191,644.97	18,000,000.00	1.06%
TOTAL CD'S		1,025,023.65	1,025,023.65	8,433.28	0.00	1,033,456.93	4,199.86	1,033,456.93	1,000,000.00	1.65%
TOTAL TEXPOOL		6,482,770.90	6,482,770.90	2,621,598.60	(4,000,000.00)	5,104,369.50	1,911.64	5,104,369.50	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		23,324,766.23	23,324,766.23	5,734,738.13	(4,030,643.82)	25,028,860.54	54,838.04	25,028,860.54	N/A	0.94%