

FY 13										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	6,220,149.84	6,220,149.84	5,361,077.61	(4,500,000.00)	7,081,227.45	1,658.39	7,081,227.45	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-FNMA 10/03/16	10/03/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GOVT SECUR-FNMA 10/19/16	10/19/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,012,762.00	1,012,762.00	0.00	(2,866.55)	1,009,895.45	3,953.20	1,009,895.45	1,000,000.00	1.25%		
GOVT SECUR-FHLB 11/23/16	11/23/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GOVT SECUR-FNMA 01/09/15	01/09/15	1,001,715.22	1,001,715.22	0.00	(492.03)	1,001,223.19	1,240.87	1,001,223.19	1,000,000.00	0.50%		
GOVT SECUR-FNMA 10/30/14	10/30/14	1,001,361.09	1,001,361.09	0.00	(765.44)	1,000,595.65	1,192.24	1,000,595.65	1,000,000.00	0.48%		
GOVT SECUR-FNMA 11/27/17	11/27/17	1,000,000.00	1,000,000.00	0.00	(3,691.40)	996,308.60	2,227.17	996,308.60	1,000,000.00	0.90%		
GOVT SECUR-FNMA 12/24/15	12/24/15	0.00	0.00	999,800.00	(299.84)	999,500.16	821.53	999,500.16	1,000,000.00	0.45%		
GOVT SECUR-FHLMC 1/30/18	01/30/18	0.00	0.00	999,700.00	(1,812.00)	997,888.00	802.28	997,888.00	1,000,000.00	1.00%		
TOTAL GOVT SECUR		4,015,838.31	4,015,838.31	1,999,500.00	(9,927.26)	6,005,411.05	10,237.29	6,005,411.05	6,000,000.00	0.76%		
TOTAL INVESTMENT IN FUND		10,235,988.15	10,235,988.15	7,360,577.61	(4,509,927.26)	13,086,638.50	11,895.68	13,086,638.50	6,000,000.00	0.46%		
ENDOWMENT												
TEXPOOL	N/A	438,732.98	438,732.98	124.35	0.00	438,857.33	124.35	438,857.33	N/A	0.11%		
STOCK-Progress Energy	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A		
STOCK-NCR	N/A	430.74	430.74	65.70	0.00	496.44	0.00	496.44	N/A	N/A		
STOCK-TERADATA	N/A	1,070.64	1,070.64	0.00	(25.56)	1,045.08	0.00	1,045.08	N/A	N/A		
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	2,326.96	2,326.96	323.32	0.00	2,650.28	0.00	2,650.28	N/A	N/A		
STOCK-Furmanite Corp	N/A	3,508.56	3,508.56	1,219.68	0.00	4,728.24	0.00	4,728.24	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	6,452.00	6,452.00	2,666.00	0.00	9,118.00	0.00	9,118.00	N/A	N/A		
STOCK-TENNECO	N/A	673.46	673.46	70.56	0.00	744.02	0.00	744.02	N/A	N/A		
STOCK-OCIDENTAL	N/A	38,507.52	38,507.52	3,645.44	0.00	42,152.96	0.00	42,152.96	N/A	N/A		
STOCK-PG&E	N/A	2,252.24	2,252.24	92.96	0.00	2,345.20	25.03	2,345.20	N/A	N/A		
STOCK-EXXON/MOBIL	N/A	17,628.00	17,628.00	282.00	0.00	17,910.00	0.00	17,910.00	N/A	N/A		
STOCK-TENET HEALTHCARE	N/A	984.62	984.62	351.90	0.00	1,336.52	0.00	1,336.52	N/A	N/A		
STOCK-WALMART	N/A	28,808.00	28,808.00	0.00	(496.00)	28,312.00	0.00	28,312.00	N/A	N/A		
STOCK-DUKE ENERGY	N/A	18,443.98	18,443.98	1,569.28	0.00	20,013.26	0.00	20,013.26	N/A	N/A		
STOCK-SPECTRA ENERGY	N/A	4,304.30	4,304.30	167.86	0.00	4,472.16	0.00	4,472.16	N/A	N/A		
STOCK-IBM	N/A	11,404.20	11,404.20	645.60	0.00	12,049.80	0.00	12,049.80	N/A	N/A		
STOCK-APPLE COMPUTER	N/A	46,822.40	46,822.40	0.00	(11,510.40)	35,312.00	212.00	35,312.00	N/A	N/A		
STOCK-ARKEMA	N/A	613.74	613.74	0.00	(3.32)	610.42	0.00	610.42	N/A	N/A		
STOCK-TOTAL S.A.	N/A	13,342.56	13,342.56	0.00	(37.24)	13,305.32	144.93	13,305.32	N/A	N/A		
TOTAL STOCK		197,573.92	197,573.92	11,100.30	(12,072.52)	196,601.70	381.96	196,601.70	N/A	0.00%		
GOVT SECUR-FHMA 10/26/16	10/26/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GOVT SECUR-FNMA 12/28/16	12/28/16	1,080,912.91	1,080,912.91	0.00	(1,080,912.91)	0.00	1,287.61	0.00				
GOVT SECUR-FHLMC 8/21/15	08/21/15	1,003,329.40	1,003,329.40	0.00	(472.01)	1,002,857.39	1,639.67	1,002,857.39	1,000,000.00	0.63%		
GOVT SECUR-FHLB 10/24/14	10/24/14	1,001,846.32	1,001,846.32	0.00	(1,138.63)	1,000,707.69	1,380.76	1,000,707.69	1,000,000.00	0.52%		
GOVT SECUR-FHLMC 5/24/17	05/24/17	1,003,703.39	1,003,703.39	0.00	(1,689.95)	1,002,013.44	3,057.47	1,002,013.44	1,000,000.00	1.20%		
GOVT SECUR-FFCB 07/11/16	07/11/16	1,052,643.31	1,052,643.31	0.00	(824.52)	1,051,818.79	2,058.84	1,051,818.79	1,000,000.00	0.80%		
GOVT SECUR-FFCB 12/17/15	12/17/15	0.00	0.00	999,585.00	0.00	999,585.00	878.57	999,585.00	1,000,000.00	0.39%		
GOVT SECUR-FFCB 01/22/18	01/22/18	0.00	0.00	998,900.00	(3,672.55)	995,227.45	1,025.69	995,227.45	1,000,000.00	0.94%		
TOTAL GOVT SECUR		5,142,435.33	5,142,435.33	1,998,485.00	(1,088,710.57)	6,052,209.76	11,328.61	6,052,209.76	6,000,000.00	0.75%		

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	(344,000.00)	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		6,233,742.23	6,233,742.23	2,009,709.65	(1,444,783.09)	6,798,668.79	11,834.92	6,798,668.79	6,000,000.00	0.43%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	3,999,749.29	3,999,749.29	1,053.66	(1,000,000.00)	3,000,802.95	1,053.66	3,000,802.95	N/A	0.11%
GOVT SECUR-FHLMC 11/14/16	11/14/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FFCB 12/16/16	12/12/16	1,000,306.69	1,000,306.69	0.00	(1,000,306.69)	0.00	479.00	0.00		
GOVT SECUR-FHLMC 02/24/17	02/24/17	1,008,272.07	1,008,272.07	0.00	(1,487.34)	1,006,784.73	2,698.18	1,006,784.73	1,000,000.00	1.10%
GOVT SECUR-FHLB 03/05/14	03/02/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLMC 07/05/17	07/05/17	1,004,071.92	1,004,071.92	0.00	(1,471.19)	1,002,600.73	2,759.82	1,002,600.73	1,000,000.00	0.90%
GOVT SECUR-FNMA 10/30/15	10/30/15	1,001,989.89	1,001,989.89	0.00	(968.81)	1,001,021.08	1,960.92	1,001,021.08	1,000,000.00	0.80%
GOVT SECUR-FNMA 06/05/15	06/05/15	0.00	0.00	1,000,489.92	0.00	1,000,489.92	882.40	1,000,489.92	1,000,000.00	0.38%
GOVT SECUR-FHLB 01/03/17	01/03/18	0.00	0.00	999,449.50	0.00	999,449.50	518.18	999,449.50	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	07/25/16	0.00	0.00	999,750.00	(796.22)	998,953.78	504.70	998,953.78	1,000,000.00	0.56%
TOTAL GOVT SECURITIES		4,014,640.57	4,014,640.57	2,999,689.42	(1,001,794.03)	6,009,299.74	9,803.20	6,009,299.74	6,000,000.00	0.74%
COMMERCIAL STATE BANK - CD	07/20/13	1,033,456.93	1,033,456.93	8,596.00	0.00	1,042,052.93	4,054.34	1,042,052.93	1,000,000.00	1.65%
TOTAL CD		1,033,456.93	1,033,456.93	8,596.00	0.00	1,042,052.93	4,054.34	1,042,052.93	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	1,026.21	1,026.21	564.85	0.00	1,591.06	0.00	1,591.06	N/A	N/A
STOCK- COCA COLA	N/A	1,289.28	1,289.28	27.20	0.00	1,316.48	0.00	1,316.48	N/A	N/A
STOCK- DEVON ENERGY	N/A	29,968.60	29,968.60	1,502.20	0.00	31,470.80	0.00	31,470.80	N/A	N/A
TOTAL INVESTMENT IN FUND		9,080,130.88	9,080,130.88	3,011,433.33	(2,001,794.03)	10,086,533.96	14,911.20	10,086,533.96	6,000,000.00	0.83%
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%

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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
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	196,594.38	196,594.38	55.73	0.00	196,650.11	55.73	196,650.11	N/A	0.11%
SCHOLARSHIP										
TEXPOOL	N/A	4,365.56	4,365.56	1.22	0.00	4,366.78	1.22	4,366.78	N/A	0.11%
AGENCY										
TEXPOOL	N/A	102,852.91	102,852.91	29.10	0.00	102,882.01	29.10	102,882.01	N/A	0.11%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.11%

		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		229,858.01	229,858.01	13,194.55	(12,072.52)	230,980.04	381.96	230,980.04	N/A	0.00%
TOTAL GOVT SECURITIES		13,172,914.21	13,172,914.21	6,997,674.42	(2,100,431.86)	18,066,920.55	31,369.10	18,066,920.55	18,000,000.00	0.75%
TOTAL CD'S		1,033,456.93	1,033,456.93	8,596.00	0.00	1,042,052.93	4,054.34	1,042,052.93	1,000,000.00	1.65%
TOTAL TEXPOOL		10,962,504.71	10,962,504.71	5,362,341.67	(5,500,000.00)	10,824,846.38	2,922.45	10,824,846.38	N/A	0.11%
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	(344,000.00)	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS		25,853,733.86	25,853,733.86	12,381,806.64	(7,956,504.38)	30,275,799.90	38,727.85	30,275,799.90	N/A	0.84%