

F/Y 10									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	4,687,156.44	4,687,156.44	2,693,919.77	(5,000,000.00)	2,381,076.21	1,339.48	2,381,076.21	N/A	0.17%	
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A		
GOVT SECUR-FHLMC 02/15/12	02/15/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 02/18/14	02/18/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 11/19/12	11/19/12	1,023,130.00	1,023,130.00	0.00	(7,820.00)	1,015,310.00	9,080.64	1,015,310.00	1,000,000.00	3.75%	
GOVT SECUR-FNMA 12/30/11	12/30/11	1,000,940.00	1,000,940.00	0.00	(1,000,940.00)	0.00	1,313.52	0.00	0.00	0.00	
GOVT SECUR-FHLB 08/12/13	08/12/13	1,011,560.00	1,011,560.00	0.00	(6,250.00)	1,005,310.00	6,812.15	1,005,310.00	1,000,000.00	2.85%	
GOVT SECUR-FFCB 02/11/14	02/11/14	0.00	0.00	1,000,310.00	0.00	1,000,310.00	4,137.08	1,000,310.00	1,000,000.00	2.42%	
GOVT SECUR-FHLMC 03/24/15	03/24/15	0.00	0.00	1,003,170.00	0.00	1,003,170.00	3,645.71	1,003,170.00	1,000,000.00	2.13%	
GOVT SECUR-FHLMC 03/15/15	03/15/15	0.00	0.00	1,003,990.00	0.00	1,003,990.00	4,450.51	1,003,990.00	1,000,000.00	2.00%	
GOVT SECUR-FNMA 05/26/15	05/26/15	0.00	0.00	1,005,630.00	0.00	1,005,630.00	308.22	1,005,630.00	1,000,000.00	2.25%	
GOVT SECUR-FNMA 04/09/12	04/09/12	1,001,880.00	1,001,880.00	0.00	(1,001,880.00)	0.00	2,094.34	0.00	0.00	0.00%	
TOTAL GOVT SECUR		4,037,510.00	4,037,510.00	4,013,100.00	(2,016,890.00)	6,033,720.00	31,842.17	6,033,720.00	6,000,000.00	2.57%	
TOTAL INVESTMENT IN FUND		8,724,666.44	8,724,666.44	6,707,019.77	(7,016,890.00)	8,414,796.21	33,181.65	8,414,796.21	6,000,000.00	2.22%	
ENDOWMENT											
TEXPOOL	N/A	436,609.41	436,609.41	189.94	0.00	436,799.35	189.94	436,799.35	N/A	0.17%	
STOCK-Progress Energy	N/A	8,232.35	8,232.35	0.00	(77.40)	8,154.95	133.30	8,154.95	N/A	N/A	
STOCK-NCR	N/A	227.16	227.16	2.16	0.00	229.32	0.00	229.32	N/A	N/A	
STOCK-TERADATA	N/A	548.82	548.82	23.40	0.00	572.22	0.00	572.22	N/A	N/A	
STOCK-BankAmerica Corp(Nations) (Barnett)	N/A	3,931.76	3,931.76	0.00	(287.92)	3,643.84	2.36	3,643.84	N/A	N/A	
STOCK-Furmanite Corp	N/A	2,867.04	2,867.04	752.40	0.00	3,619.44	0.00	3,619.44	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	343.17	343.17	0.00	(189.07)	154.10	0.00	154.10	N/A	N/A	
STOCK-VALERO	N/A	3,504.00	3,504.00	8.00	0.00	3,512.00	20.00	3,512.00	N/A	N/A	
STOCK-TENNECO	N/A	423.36	423.36	31.08	0.00	454.44	0.00	454.44	N/A	N/A	
STOCK-OCCIDENTAL	N/A	40,883.20	40,883.20	112.64	0.00	40,995.84	168.96	40,995.84	N/A	N/A	
STOCK-PG&E	N/A	2,305.60	2,305.60	0.00	(66.00)	2,239.60	25.00	2,239.60	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	13,000.00	13,000.00	0.00	(1,150.00)	11,850.00	84.00	11,850.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	732.52	732.52	0.00	(76.46)	656.06	0.00	656.06	N/A	N/A	
STOCK-WALMART	N/A	21,628.00	21,628.00	0.00	(1,260.00)	20,368.00	121.00	20,368.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,035.80	5,035.80	0.00	(200.20)	4,835.60	73.92	4,835.60	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	3,357.20	3,357.20	0.00	(400.40)	2,956.80	38.50	2,956.80	N/A	N/A	
STOCK-IBM	N/A	7,629.60	7,629.60	0.00	(169.20)	7,460.40	33.00	7,460.40	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	16,369.60	16,369.60	4,496.80	0.00	20,866.40	0.00	20,866.40	N/A	N/A	
STOCK-ARKEMA	N/A	203.38	203.38	12.84	0.00	216.22	0.00	216.22	N/A	N/A	
STOCK-TOTAL S.A.	N/A	14,805.56	14,805.56	0.00	(2,657.34)	12,148.22	0.00	12,148.22	N/A	N/A	
TOTAL STOCK		146,028.12	146,028.12	5,439.32	(6,533.99)	144,933.45	700.04	144,933.45	N/A	0.00%	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,005,365.38	1,005,365.38	5,483.37	0.00	1,010,848.75	5,545.21	1,010,848.75	1,000,000.00	2.20%	
COMMERCIAL STATE BANK-CD 12/5/09	12/05/09	16,816.76	16,816.76	0.00	(16,816.76)	0.00	0.00	0.00			
TOTAL CD		1,022,182.14	1,022,182.14	5,483.37	(16,816.76)	1,010,848.75	5,545.21	1,010,848.75	1,000,000.00	2.20%	
GOVT SECUR-FFCB 12/15/11	12/15/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 9/09/11	09/09/11	1,000,310.00	1,000,310.00	0.00	(1,000,310.00)	0.00	530.14	0.00	0.00	0.00	
GOVT SECUR-FNMA 9/24/13	09/24/13	1,001,880.00	1,001,880.00	0.00	(1,001,880.00)	0.00	1,972.60	0.00	0.00	0.00	
GOVT SECUR-FNMA 10/09/12	10/09/12	1,001,880.00	1,001,880.00	0.00	(1,001,880.00)	0.00	2,602.74	0.00	0.00	0.00	
GOVT SECUR-FHLB 03/02/15	03/02/15	0.00	0.00	1,006,250.00	0.00	1,006,250.00	7,397.26	1,006,250.00	1,000,000.00	3.00%	
GOVT SECUR-FFCB 03/30/15	03/30/15	0.00	0.00	1,006,560.00	0.00	1,006,560.00	5,010.96	1,006,560.00	1,000,000.00	2.95%	
GOVT SECUR-FNMA 12/30/14	12/30/14	1,000,000.00	1,000,000.00	2,190.00	0.00	1,002,190.00	7,876.71	1,002,190.00	1,000,000.00	3.25%	
GOVT SECUR-FNMA 5/26/15	05/26/15	0.00	0.00	1,005,630.00	0.00	1,005,630.00	308.22	1,005,630.00	1,000,000.00	2.25%	
GOVT SECUR-FHLMC 10/17/13	10/17/13	0.00	0.00	1,010,660.00	0.00	1,010,660.00	3,202.05	1,010,660.00	1,000,000.00	2.13%	
TOTAL GOVT SECUR		4,004,070.00	4,004,070.00	4,031,290.00	(3,004,070.00)	5,031,290.00	28,900.68	5,031,290.00	5,000,000.00	2.72%	

SUMMARY										
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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		6,063,889.67	6,063,889.67	4,042,402.63	(3,027,420.75)	7,078,871.55	35,335.87	7,078,871.55	5,000,000.00	1.70%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,501,023.20	1,501,023.20	652.96	0.00	1,501,676.16	447.82	1,501,676.16	N/A	0.17%
TEXPOOL - Tech Center	N/A	489,729.58	489,729.58	213.00	0.00	489,942.58	213.00	489,942.58	N/A	0.17%
GOVT SECUR-FNMA 11/02/12	11/02/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 10/06/10	10/06/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 07/29/13	07/29/13	1,018,130.00	1,018,130.00	0.00	(10,940.00)	1,007,190.00	11,934.35	1,007,190.00	1,000,000.00	4.63%
GOVT SECUR-FFCB 05/06/11	05/06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 06/15/12	06/15/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 12/16/13	12/16/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLMC 04/05/12	04/05/12	444,444.44	444,444.44	0.00	(444,444.44)	0.00	1,264.22	0.00	0.00	0.00
GOVT SECUR-FHLMC 11/25/14	11/25/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FNMA 03/02/12	03/02/12	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	205.48	0.00	0.00	0.00
GOVT SECUR-FHLB 2/24/14	02/24/14	1,003,440.00	1,003,440.00	5,310.00	0.00	1,008,750.00	6,263.12	1,008,750.00	1,000,000.00	2.38%
GOVT SECUR-FNMA 12/30/14	12/30/14	1,005,940.00	1,005,940.00	0.00	(4,060.00)	1,001,880.00	6,578.19	1,001,880.00	1,000,000.00	2.50%
GOVT SECUR-FNMA 1/5/15	01/05/15	1,010,000.00	1,010,000.00	4,380.00	0.00	1,014,380.00	7,838.46	1,014,380.00	1,000,000.00	3.00%
GOVT SECUR-FNMA 3/16/15	03/16/15	0.00	0.00	1,001,880.00	0.00	1,001,880.00	3,400.11	1,001,880.00	1,000,000.00	1.50%
GOVT SECUR-FHLB 3/24/15	03/24/15	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,208.32	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,002,810.00	1,002,810.00	10,940.00	0.00	1,013,750.00	7,258.74	1,013,750.00	1,000,000.00	2.77%
TOTAL GOVT SECURITIES		6,484,764.44	6,484,764.44	2,022,510.00	(1,459,444.44)	7,047,830.00	45,950.99	7,047,830.00	7,000,000.00	2.47%
COMMERCIAL STATE BANK - CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	02/12/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STOCK- HEWLETT PACKARD	N/A	4,012.41	4,012.41	0.00	(274.92)	3,737.49	6.32	3,737.49	N/A	N/A
STOCK- COCA COLA	N/A	896.24	896.24	0.00	(100.47)	795.77	7.48	795.77	N/A	N/A
STOCK- DEVON ENERGY	N/A	39,938.80	39,938.80	0.00	(3,317.60)	36,621.20	92.80	36,621.20	N/A	N/A
TOTAL INVESTMENT IN FUND		8,520,364.67	8,520,364.67	2,023,375.96	(1,463,137.43)	9,080,603.20	46,718.41	9,080,603.20	7,000,000.00	0.94%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.17%
COMMERCIAL STATE BANK - CD	09/21/09	0.00	0.00	0.00	0.00	0.00	6,401.78	0.00		
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	6,401.78	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	0.17%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17%

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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	145.04	145.04	0.00	0.00	145.04	0.00	145.04	N/A	0.17%
TOTAL INVESTMENT IN FUND		145.04	145.04	0.00	0.00	145.04	0.00	145.04		0.17%
1998 BOND										
TEXPOOL	N/A	257.99	257.99	0.00	0.00	257.99	0.00	257.99	N/A	0.17%
TOTAL INVESTMENT IN FUND		257.99	257.99	0.00	0.00	257.99	0.00	257.99		0.17%
2001 BOND										
TEXPOOL	N/A	173.10	173.10	0.00	0.00	173.10	0.00	173.10	N/A	0.17%
TOTAL INVESTMENT IN FUND		173.10	173.10	0.00	0.00	173.10	0.00	173.10		0.17%
TOTAL ALL BOND FUND TEXPOOL	N/A	576.13	576.13	0.00	0.00	576.13	0.00	576.13	N/A	0.17%
TOTAL ALL BOND FUND CD'S	VAR	0.00	0.00	0.00	0.00	0.00	6,401.78	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		576.13	576.13	0.00	0.00	576.13	6,401.78	576.13	0.00	0.17%
AUXILIARY										
TEXPOOL	N/A	320,487.17	320,487.17	130.03	(25,000.00)	295,617.20	130.03	295,617.20	N/A	0.17%
SCHOLARSHIP										
TEXPOOL	N/A	234,067.66	234,067.66	101.83	0.00	234,169.49	101.83	234,169.49	N/A	0.17%
AGENCY										
TEXPOOL	N/A	102,457.68	102,457.68	44.52	0.00	102,502.20	44.52	102,502.20	N/A	0.17%
RESTRICTED										
TEXPOOL	N/A	7,045.01	7,045.01	3.05	0.00	7,048.06	3.05	7,048.06	N/A	0.17%

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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		190,875.57	190,875.57	5,439.32	(10,226.98)	186,087.91	806.64	186,087.91	N/A	0.00%
TOTAL GOVT SECURITIES		14,526,344.44	14,526,344.44	10,066,900.00	(6,480,404.44)	18,112,840.00	106,693.84	18,112,840.00	18,000,000.00	2.58%
TOTAL CD'S		1,022,182.14	1,022,182.14	5,483.37	(16,816.76)	1,010,848.75	11,946.99	1,010,848.75	1,000,000.00	2.20%
TOTAL TEXPOOL		7,779,152.28	7,779,152.28	2,695,255.10	(5,025,000.00)	5,449,407.38	2,469.67	5,449,407.38	N/A	0.17%
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		23,973,554.43	23,973,554.43	12,773,077.79	(11,532,448.18)	25,214,184.04	121,917.14	25,214,184.04	N/A	1.65%