

FY 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		
CURRENT OPERATING											
TEXPOOL	N/A	2,811,881.81	2,811,881.81	4,465,915.62	(2,500,529.00)	4,777,268.43	361.10	4,777,268.43	N/A	0.08%	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	999,870.00	999,870.00	0.00	(999,870.00)	0.00	3,809.63	0.00	1,000,000.00	1.88%	
GOVT SECUR-FNMA 11/12/15	11/12/15	1,001,950.00	1,001,950.00	0.00	(378.54)	1,001,571.46	4,169.22	1,001,571.46	1,000,000.00	1.25%	
GOVT SECUR-FHLB 12/03/15	12/03/15	1,000,110.00	1,000,110.00	0.00	(7.85)	1,000,102.15	5,422.63	1,000,102.15	1,000,000.00	2.05%	
GOVT SECUR-FHLB 12/10/15	12/10/15	1,000,580.00	1,000,580.00	0.00	(1,000,580.00)	0.00	4,427.84	0.00	1,000,000.00	2.03%	
GOVT SECUR-FHLB 1/21/15	01/21/15	1,002,550.00	1,002,550.00	0.00	(1,002,550.00)	0.00	3,215.32	0.00			
GOVT SECUR-FNMA 11/23/15	11/23/15	1,009,940.00	1,009,940.00	0.00	(2,684.04)	1,007,255.96	5,724.00	1,007,255.96	1,000,000.00	2.13%	
TOTAL GOVT SECUR		6,015,000.00	6,015,000.00	0.00	(3,006,070.43)	3,008,929.57	26,768.64	3,008,929.57	5,000,000.00	1.87%	
TOTAL INVESTMENT IN FUND		8,826,881.81	8,826,881.81	4,465,915.62	(5,506,599.43)	7,786,198.00	27,129.74	7,786,198.00	5,000,000.00	1.34%	
ENDOWMENT											
TEXPOOL	N/A	437,676.42	437,676.42	84.86	0.00	437,761.28	84.86	437,761.28	N/A	0.08%	
STOCK-Progress Energy	N/A	10,238.30	10,238.30	253.70	0.00	10,492.00	133.30	10,492.00	N/A	N/A	
STOCK-NCR	N/A	351.36	351.36	0.00	(41.22)	310.14	0.00	310.14	N/A	N/A	
STOCK-TERADATA	N/A	1,004.22	1,004.22	0.00	(61.74)	942.48	0.00	942.48	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	2,773.00	2,773.00	0.00	(844.88)	1,928.12	2.36	1,928.12	N/A	N/A	
STOCK-Furmanite Corp	N/A	6,003.36	6,003.36	0.00	(1,172.16)	4,831.20	0.00	4,831.20	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	233.10	233.10	0.00	(129.50)	103.60	10.00	103.60	N/A	N/A	
STOCK-VALERO	N/A	5,500.00	5,500.00	0.00	(956.00)	4,544.00	10.00	4,544.00	N/A	N/A	
STOCK-TENNECO	N/A	876.76	876.76	0.00	(187.74)	689.02	0.00	689.02	N/A	N/A	
STOCK-OCCIDENTAL	N/A	55,219.20	55,219.20	0.00	(10,808.32)	44,410.88	235.52	44,410.88	N/A	N/A	
STOCK-PG&E	N/A	2,385.90	2,385.90	0.00	(56.66)	2,329.24	25.02	2,329.24	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	16,694.00	16,694.00	0.00	(1,890.00)	14,804.00	94.00	14,804.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	886.80	886.80	0.00	(152.90)	733.90	0.00	733.90	N/A	N/A	
STOCK-WALMART	N/A	22,088.00	22,088.00	0.00	(812.00)	21,276.00	146.00	21,276.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,775.00	5,775.00	49.28	0.00	5,824.28	75.46	5,824.28	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	4,248.86	4,248.86	0.00	(249.48)	3,999.38	40.04	3,999.38	N/A	N/A	
STOCK-IBM	N/A	10,135.80	10,135.80	178.80	0.00	10,314.60	45.00	10,314.60	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	27,826.40	27,826.40	2,960.00	0.00	30,786.40	0.00	30,786.40	N/A	N/A	
STOCK-ARKEMA	N/A	657.02	657.02	0.00	(217.52)	439.50	0.00	439.50	N/A	N/A	
STOCK-TOTAL S.A.	N/A	15,318.94	15,318.94	0.00	(2,274.30)	13,044.64	327.31	13,044.64	N/A	N/A	
TOTAL STOCK		188,216.02	188,216.02	3,441.78	(19,854.42)	171,803.38	1,144.01	171,803.38	N/A	0.00%	
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		
TOTAL CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOVT SECUR-FHLB 03/02/15	03/02/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FFCB 03/30/15	03/30/15	0.00	0.00	0.00	0.00	0.00	0.00	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			
GOVT SECUR-FHLMC 10/17/13	10/17/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 7/21/15	07/21/15	1,002,090.00	1,002,090.00	0.00	(1,002,090.00)	0.00	2,109.59	0.00	1,000,000.00	1.50%	
GOVT SECUR-FNMA 10/15/15	10/15/15	1,001,830.00	1,001,830.00	0.00	(762.80)	1,001,067.20	3,794.52	1,001,067.20	1,000,000.00	1.50%	
GOVT SECUR-FFCB 12/08/14	12/08/14	1,006,120.00	1,006,120.00	0.00	(4,810.54)	1,001,309.46	3,794.52	1,001,309.46	1,000,000.00	1.50%	
GOVT SECUR-FHLMC 4/18/16	04/18/16	1,008,830.00	1,008,830.00	0.00	(6,242.67)	1,002,587.33	6,945.21	1,002,587.33	1,000,000.00	2.75%	
GOVT SECUR-FNMA 5/25/16	05/25/16	1,008,270.00	1,008,270.00	7,041.59	0.00	1,015,311.59	6,000.00	1,015,311.59	1,000,000.00	2.38%	
GOVT SECUR-FNMA 6/2/16	06/02/16	0.00	0.00	1,003,043.35	0.00	1,003,043.35	5,808.22	1,003,043.35	1,000,000.00	2.35%	
TOTAL GOVT SECUR		5,027,140.00	5,027,140.00	1,010,084.94	(1,013,906.01)	5,023,318.93	28,452.06	5,023,318.93	6,000,000.00	2.00%	

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
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		6,108,032.44	6,108,032.44	1,013,611.58	(1,033,760.43)	6,087,883.59	29,680.93	6,087,883.59	6,000,000.00	1.04%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	2,996,426.46	2,996,426.46	1,000,153.75	(2,500,000.00)	1,496,580.21	153.75	1,496,580.21	N/A	0.08%
TEXPOOL - Tech Center	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.08%
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	1,001,750.00	1,001,750.00	0.00	(1,001,750.00)	0.00	1,670.21	0.00	1,000,000.00	1.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,006,040.00	1,006,040.00	0.00	(1,006,040.00)	0.00	5,973.22	0.00	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	993,890.00	993,890.00	8,531.34	0.00	1,002,421.34	4,149.66	1,002,421.34	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	1,001,830.00	1,001,830.00	0.00	(762.80)	1,001,067.20	3,834.59	1,001,067.20	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/23/15	11/23/15	983,250.00	983,250.00	19,387.60	0.00	1,002,637.60	3,834.59	1,002,637.60	1,000,000.00	1.50%
GOVT SECUR-FNMA 1/27/16	01/27/16	1,011,220.00	1,011,220.00	0.00	(2,634.88)	1,008,585.12	6,103.09	1,008,585.12	1,000,000.00	2.40%
TOTAL GOVT SECURITIES		5,997,980.00	5,997,980.00	27,918.94	(2,011,187.68)	4,014,711.26	25,565.36	4,014,711.26	6,000,000.00	1.80%
COMMERCIAL STATE BANK - CD	07/20/13	1,008,317.80	1,008,317.80	8,250.24	0.00	1,016,568.04	4,212.67	1,016,568.04	1,000,000.00	1.65%
TOTAL CD		1,008,317.80	1,008,317.80	8,250.24	0.00	1,016,568.04	4,212.67	1,016,568.04	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	2,953.02	2,953.02	0.00	(896.65)	2,056.37	9.48	2,056.37	N/A	N/A
STOCK- COCA COLA	N/A	1,135.77	1,135.77	61.88	0.00	1,197.65	7.99	1,197.65	N/A	N/A
STOCK- DEVON ENERGY	N/A	48,760.60	48,760.60	0.00	(9,419.20)	39,341.40	98.60	39,341.40	N/A	N/A
TOTAL INVESTMENT IN FUND		10,055,573.65	10,055,573.65	1,036,384.81	(4,521,503.53)	6,570,454.93	30,047.85	6,570,454.93	6,000,000.00	1.18%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.08%
		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	0.08%
		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	0.08%

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	0.08%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.08%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.08%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.08%
TOTAL ALL BOND FUND CDP'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	0.08%
AUXILIARY										
TEXPOOL	N/A	296,132.73	296,132.73	57.44	0.00	296,190.17	57.44	296,190.17	N/A	0.08%
SCHOLARSHIP										
TEXPOOL	N/A	34,297.80	34,297.80	1.40	(30,000.00)	4,299.20	1.40	4,299.20	N/A	0.08%
AGENCY										
TEXPOOL	N/A	102,680.82	102,680.82	19.78	0.00	102,700.60	19.78	102,700.60	N/A	0.08%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.08%

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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		241,065.41	241,065.41	3,503.66	(30,170.27)	214,398.80	1,260.08	214,398.80	N/A	0.00%
TOTAL GOVT SECURITIES		17,040,120.00	17,040,120.00	1,038,003.88	(6,031,164.12)	12,046,959.76	80,786.06	12,046,959.76	17,000,000.00	1.89%
TOTAL CD'S		1,008,317.80	1,008,317.80	8,250.24	0.00	1,016,568.04	4,212.67	1,016,568.04	1,000,000.00	1.65%
TOTAL TEXPOOL		6,679,155.79	6,679,155.79	5,466,232.85	(5,030,529.00)	7,114,859.64	678.33	7,114,859.64	N/A	0.08%
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		25,423,659.00	25,423,659.00	6,515,990.63	(11,091,863.39)	20,847,786.24	86,937.14	20,847,786.24	N/A	1.20%