

FY 13											
SUMMARY						SUMMARY					
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	VALUE	
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	5,346,449.62	5,346,449.62	3,266,479.46	(5,000,000.00)	3,612,929.08	566.77	3,612,929.08	N/A	0.04%
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 06/13/18	AA+	06/13/18	1,006,081.90	1,006,081.90	20,673.56	0.00	1,026,755.46	2,814.65	1,026,755.46	1,050,000.00	1.08%
GOVT SECUR-FHLMC 06/27/16	AA+	06/27/16	993,724.87	993,724.87	6,601.74	0.00	1,000,326.61	1,732.63	1,000,326.61	1,000,000.00	0.70%
GOVT SECUR-FHLMC 11/22/16	AA+	11/22/16	1,003,254.96	1,003,254.96	0.00	(1,003,254.96)	0.00	3,594.52	0.00	0.00	1.60%
GOVT SECUR-FAMCA 11/14/18		11/14/18	0.00	0.00	1,002,419.67	0.00	1,002,419.67	476.71	1,002,419.67	1,000,000.00	1.74%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	966,426.82	966,426.82	17,809.57	0.00	984,236.39	2,231.26	984,236.39	1,000,000.00	0.90%
GOVT SECUR-FNMA 12/24/15	AA+	12/24/15	995,201.45	995,201.45	4,969.54	0.00	1,000,170.99	1,109.34	1,000,170.99	1,000,000.00	0.45%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	966,974.45	966,974.45	18,388.10	0.00	985,362.55	2,480.58	985,362.55	1,000,000.00	1.00%
<b>TOTAL GOVT SECUR</b>			<b>5,931,664.45</b>	<b>5,931,664.45</b>	<b>1,070,862.18</b>	<b>(1,003,254.96)</b>	<b>5,999,271.67</b>	<b>14,439.69</b>	<b>5,999,271.67</b>	<b>6,050,000.00</b>	<b>1.07%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,278,114.07</b>	<b>11,278,114.07</b>	<b>4,337,341.64</b>	<b>(6,003,254.96)</b>	<b>9,612,200.75</b>	<b>15,006.46</b>	<b>9,612,200.75</b>	<b>6,050,000.00</b>	<b>0.94%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	439,016.79	439,016.79	48.88	0.00	439,065.67	48.88	439,065.67	N/A	0.04%
STOCK-CST BRANDS	BB	N/A	654.50	654.50	69.08	0.00	723.58	1.38	723.58	N/A	N/A
STOCK-NCR	BB+	N/A	640.44	640.44	(11.34)	0.00	629.10	0.00	629.10	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	1,054.08	1,054.08	(232.56)	0.00	821.52	0.00	821.52	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,332.32	3,332.32	401.20	0.00	3,733.52	2.36	3,733.52	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	7,104.24	7,104.24	1,845.36	0.00	8,949.60	0.00	8,949.60	N/A	N/A
STOCK-VALERO	BBB	N/A	7,106.00	7,106.00	2,038.00	0.00	9,144.00	90.00	9,144.00	N/A	N/A
STOCK-TENNECO	BB	N/A	968.74	968.74	236.66	0.00	1,205.40	0.00	1,205.40	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	45,163.52	45,163.52	3,456.00	0.00	48,619.52	327.68	48,619.52	N/A	N/A
STOCK-PG&E	BBB	N/A	2,274.82	2,274.82	(54.46)	0.00	2,220.36	25.03	2,220.36	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	17,432.00	17,432.00	1,264.00	0.00	18,696.00	126.00	18,696.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,327.68	1,327.68	139.40	0.00	1,467.08	0.00	1,467.08	N/A	N/A
STOCK-WALMART	AA	N/A	29,192.00	29,192.00	3,212.00	0.00	32,404.00	188.00	32,404.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	18,958.40	18,958.40	1,260.04	0.00	20,218.44	225.42	20,218.44	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	5,098.94	5,098.94	67.76	0.00	5,166.70	46.97	5,166.70	N/A	N/A
STOCK-IBM	AA-	N/A	10,936.20	10,936.20	(155.40)	0.00	10,780.80	57.00	10,780.80	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	38,977.60	38,977.60	5,508.00	0.00	44,485.60	244.00	44,485.60	N/A	N/A
STOCK-ARKEMA	BBB	N/A	604.26	604.26	83.02	0.00	687.28	0.00	687.28	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	14,712.46	14,712.46	1,332.68	0.00	16,045.14	148.24	16,045.14	N/A	N/A
<b>TOTAL STOCK</b>			<b>205,538.20</b>	<b>205,538.20</b>	<b>20,459.44</b>	<b>0.00</b>	<b>225,997.64</b>	<b>1,482.08</b>	<b>225,997.64</b>	<b>N/A</b>	<b>0.00%</b>

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	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	982,309.90	982,309.90	15,124.57	0.00	997,434.47	2,603.32	997,434.47	1,000,000.00	1.01%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	979,164.46	979,164.46	18,686.42	0.00	997,850.88	3,824.97	997,850.88	1,000,000.00	1.50%
GOVT SECUR-FHLMC 8/21/15	AA+	08/21/15	1,000,493.63	1,000,493.63	428.02	0.00	1,000,921.65	1,643.46	1,000,921.65	1,000,000.00	0.63%
GOVT SECUR-FFCB 07/11/16	AA+	07/11/16	1,045,514.97	1,045,514.97	4,549.08	0.00	1,050,064.05	2,153.31	1,050,064.05	1,050,000.00	0.80%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	994,055.80	994,055.80	5,626.19	0.00	999,681.99	1,057.57	999,681.99	1,000,000.00	0.39%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	963,319.20	963,319.20	18,465.48	0.00	981,784.68	2,428.80	981,784.68	1,000,000.00	0.94%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,154,909.47	1,154,909.47	22,815.19	0.00	1,177,724.66	3,196.69	1,177,724.66	1,200,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>7,119,767.43</b>	<b>7,119,767.43</b>	<b>85,694.95</b>	<b>0.00</b>	<b>7,205,462.38</b>	<b>16,908.12</b>	<b>7,205,462.38</b>	<b>7,250,000.00</b>	<b>0.90%</b>
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>7,875,322.42</b>	<b>7,875,322.42</b>	<b>106,203.27</b>	<b>0.00</b>	<b>7,981,525.69</b>	<b>18,439.08</b>	<b>7,981,525.69</b>	<b>7,250,000.00</b>	<b>0.79%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	201,706.74	201,706.74	22.48	0.00	201,729.22	22.48	201,729.22	N/A	0.04%
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	977,642.17	977,642.17	18,839.52	0.00	996,481.69	3,741.82	996,481.69	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	AA+	02/24/17	993,211.79	993,211.79	8,549.16	0.00	1,001,760.95	2,744.56	1,001,760.95	1,000,000.00	1.10%
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	985,368.11	985,368.11	13,999.74	0.00	999,367.85	2,806.88	999,367.85	1,000,000.00	1.13%
GOVT SECUR-FNMA 01/29/2016	AA+	01/29/16	994,544.03	994,544.03	5,925.84	0.00	1,000,469.87	1,198.80	1,000,469.87	1,000,000.00	0.48%
GOVT SECUR-FNMA 06/05/15	AA+	06/05/15	999,055.68	999,055.68	961.03	0.00	1,000,016.71	1,049.21	1,000,016.71	1,000,000.00	0.42%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	960,383.73	960,383.73	19,336.03	0.00	979,719.76	2,619.90	979,719.76	1,000,000.00	1.05%
GOVT SECUR-FHLB 10/09/18	AA+	10/09/18	0.00	0.00	1,002,405.68	0.00	1,002,405.68	834.81	1,002,405.68	1,000,000.00	1.90%
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	980,234.96	980,234.96	13,136.25	0.00	993,371.21	1,672.50	993,371.21	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	988,073.91	988,073.91	9,576.63	0.00	997,650.54	1,373.32	997,650.54	1,000,000.00	0.55%
<b>TOTAL GOVT SECURITIES</b>			<b>7,878,514.38</b>	<b>7,878,514.38</b>	<b>1,092,729.88</b>	<b>0.00</b>	<b>8,971,244.26</b>	<b>18,041.80</b>	<b>8,971,244.26</b>	<b>9,000,000.00</b>	<b>0.98%</b>
STOCK- HEWLETT PACKARD	BBB+	N/A	1,764.86	1,764.86	395.79	0.00	2,160.65	11.47	2,160.65	N/A	N/A
STOCK- COCA COLA	AA-	N/A	1,298.12	1,298.12	68.34	0.00	1,366.46	9.52	1,366.46	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	33,112.20	33,112.20	2,047.40	0.00	35,159.60	127.60	35,159.60	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>8,116,396.30</b>	<b>8,116,396.30</b>	<b>1,095,263.89</b>	<b>0.00</b>	<b>9,211,660.19</b>	<b>18,212.87</b>	<b>9,211,660.19</b>	<b>9,000,000.00</b>	<b>0.88%</b>

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SUMMARY						SUMMARY					
FUND											
	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
<b>BOND</b>											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	196,721.64	196,721.64	21.98	0.00	196,743.62	21.98	196,743.62	N/A	0.04%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	4,368.54	4,368.54	152,012.79	0.00	156,381.33	12.79	156,381.33	N/A	0.04%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	102,919.37	102,919.37	11.52	0.00	102,930.89	11.52	102,930.89	N/A	0.04%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	59.75	59.75	16,048.20	0.00	16,107.95	0.20	16,107.95	N/A	0.04%
TOTAL STOCKS			241,713.38	241,713.38	22,970.97	0.00	264,684.35	1,630.67	264,684.35	N/A	0.00%
TOTAL GOVT SECURITIES			20,929,946.26	20,929,946.26	2,249,287.01	(1,003,254.96)	22,175,978.31	49,389.61	22,175,978.31	22,300,000.00	0.98%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			6,291,242.45	6,291,242.45	3,434,645.31	(5,000,000.00)	4,725,887.76	684.62	4,725,887.76	N/A	0.04%
TOTAL PROSPERITY ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			27,573,902.09	27,573,902.09	5,706,903.29	(6,003,254.96)	27,277,550.42	51,704.90	27,277,550.42	N/A	0.82%
TOTAL STOCKS -- book value			241,713.38				264,684.35	1,630.67	264,684.35	N/A	
TOTAL GOVT SECURITIES -- book value			20,929,946.26				22,175,978.31	49,389.61	22,175,978.31	22,300,000.00	
TOTAL CD'S -- book value			0.00				0.00	0.00	0.00	0.00	
TOTAL TEXPOOL -- book value			6,291,242.45				4,725,887.76	684.62	4,725,887.76	N/A	
TOTAL ALL INVESTMENTS -- book value			27,462,902.09				27,166,550.42	51,704.90	27,166,550.42	N/A	