

F/Y 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	VALUE	
CURRENT OPERATING											
TEXPOOL	N/A	6,912,605.55	6,912,605.55	2,399,277.50	(6,500,001.24)	2,811,881.81	1,513.73	2,811,881.81	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-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	1,000,980.00	1,000,980.00	0.00	(1,000,980.00)	0.00	844.67	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	972,480.00	972,480.00	27,390.00	0.00	999,870.00	4,748.78	999,870.00	1,000,000.00	1.88%	
GOVT SECUR-FNMA 11/12/15	11/12/15	972,350.00	972,350.00	29,600.00	0.00	1,001,950.00	3,173.43	1,001,950.00	1,000,000.00	1.25%	
GOVT SECUR-FHLB 12/03/15	12/03/15	979,370.00	979,370.00	20,740.00	0.00	1,000,110.00	5,189.87	1,000,110.00	1,000,000.00	2.05%	
GOVT SECUR-FHLB 12/10/15	12/10/15	989,130.00	989,130.00	11,450.00	0.00	1,000,580.00	5,139.46	1,000,580.00	1,000,000.00	2.03%	
GOVT SECUR-FHLB 1/21/15	01/21/15	0.00	0.00	1,002,550.00	0.00	1,002,550.00	2,256.07	1,002,550.00	1,000,000.00	2.03%	
GOVT SECUR-FNMA 11/23/15	11/23/15	0.00	0.00	1,009,940.00	0.00	1,009,940.00	488.50	1,009,940.00	1,000,000.00	2.13%	
TOTAL GOVT SECUR		4,914,310.00	4,914,310.00	2,101,670.00	(1,000,980.00)	6,015,000.00	21,840.78	6,015,000.00	6,000,000.00	1.89%	
TOTAL INVESTMENT IN FUND		11,826,915.55	11,826,915.55	4,500,947.50	(7,500,981.24)	8,826,881.81	23,354.51	8,826,881.81	6,000,000.00	1.64%	
ENDOWMENT											
TEXPOOL	N/A	437,550.58	437,550.58	125.84	0.00	437,676.42	125.84	437,676.42	N/A	0.11%	
STOCK-Progress Energy	N/A	9,827.65	9,827.65	410.65	0.00	10,238.30	133.30	10,238.30	N/A	N/A	
STOCK-NCR	N/A	343.80	343.80	7.56	0.00	351.36	0.00	351.36	N/A	N/A	
STOCK-TERADATA	N/A	860.76	860.76	143.46	0.00	1,004.22	0.00	1,004.22	N/A	N/A	
STOCK-BankAmerica Corp(Nations) (Barnett)	N/A	3,372.44	3,372.44	0.00	(599.44)	2,773.00	2.36	2,773.00	N/A	N/A	
STOCK-Furmanite Corp	N/A	5,757.84	5,757.84	245.52	0.00	6,003.36	0.00	6,003.36	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	69.93	69.93	163.17	0.00	233.10	0.00	233.10	N/A	N/A	
STOCK-VALERO	N/A	5,636.00	5,636.00	0.00	(136.00)	5,500.00	20.00	5,500.00	N/A	N/A	
STOCK-TENNECO	N/A	837.48	837.48	0.00	39.28	876.76	0.00	876.76	N/A	N/A	
STOCK-OCCIDENTAL	N/A	52,208.64	52,208.64	3,010.56	0.00	55,219.20	235.52	55,219.20	N/A	N/A	
STOCK-PG&E	N/A	2,533.30	2,533.30	0.00	(147.40)	2,385.90	25.03	2,385.90	N/A	N/A	
STOCK-EXXONMOBIL	N/A	17,106.00	17,106.00	0.00	(412.00)	16,694.00	88.00	16,694.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	999.40	999.40	0.00	(112.60)	886.80	0.00	886.80	N/A	N/A	
STOCK-WALMART	N/A	20,792.00	20,792.00	1,296.00	0.00	22,088.00	146.00	22,088.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	5,540.92	5,540.92	234.08	0.00	5,775.00	75.46	5,775.00	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	4,119.50	4,119.50	129.36	0.00	4,248.86	40.04	4,248.86	N/A	N/A	
STOCK-IBM	N/A	9,712.80	9,712.80	423.00	0.00	10,135.80	39.00	10,135.80	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	28,256.80	28,256.80	0.00	(430.40)	27,826.40	0.00	27,826.40	N/A	N/A	
STOCK-ARKEMA	N/A	438.72	438.72	218.30	0.00	657.02	0.00	657.02	N/A	N/A	
STOCK-TOTAL S.A.	N/A	16,305.80	16,305.80	0.00	(986.86)	15,318.94	0.00	15,318.94	N/A	N/A	
TOTAL STOCK		184,719.78	184,719.78	6,281.66	(2,785.42)	188,216.02	804.71	188,216.02	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	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	0.00	0.00	
GOVT SECUR-FFCB 03/30/15	03/30/15	1,002,300.00	1,002,300.00	0.00	(1,002,300.00)	0.00	1,743.63	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	0.00	0.00	
GOVT SECUR-FHLMC 10/17/13	10/17/13	1,001,860.00	1,001,860.00	0.00	(1,001,860.00)	0.00	3,109.38	0.00			
GOVT SECUR-FNMA 7/21/15	07/21/15	1,000,910.00	1,000,910.00	1,180.00	0.00	1,002,090.00	3,746.37	1,002,090.00	1,000,000.00	1.50%	
GOVT SECUR-FNMA 10/15/15	10/15/15	977,280.00	977,280.00	24,550.00	0.00	1,001,830.00	3,746.37	1,001,830.00	1,000,000.00	1.50%	
GOVT SECUR-FFCB 12/08/14	12/08/14	988,210.00	988,210.00	17,910.00	0.00	1,006,120.00	3,746.37	1,006,120.00	1,000,000.00	1.50%	
GOVT SECUR-FHLMC 4/18/16	04/18/16	0.00	0.00	1,008,830.00	0.00	1,008,830.00	3,205.28	1,008,830.00	1,000,000.00	2.75%	
GOVT SECUR-FNMA 5/25/16	05/25/16	0.00	0.00	1,008,270.00	0.00	1,008,270.00	424.86	1,008,270.00	1,000,000.00	2.38%	
TOTAL GOVT SECUR		4,970,560.00	4,970,560.00	2,060,740.00	(2,004,160.00)	5,027,140.00	19,722.26	5,027,140.00	5,000,000.00	1.93%	

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		6,047,830.36	6,047,830.36	2,067,147.50	(2,006,945.42)	6,108,032.44	20,652.81	6,108,032.44	5,000,000.00	1.02%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	2,995,565.18	2,995,565.18	861.28	0.00	2,996,426.46	861.28	2,996,426.46	N/A	0.11%
TEXPOOL - Tech Center	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
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	1,002,980.00	1,002,980.00	0.00	(1,230.00)	1,001,750.00	3,484.79	1,001,750.00	1,000,000.00	1.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	1,012,950.00	1,012,950.00	0.00	(6,910.00)	1,006,040.00	7,946.16	1,006,040.00	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	963,880.00	963,880.00	30,010.00	0.00	993,890.00	5,060.13	993,890.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 10/15/15	10/15/15	977,280.00	977,280.00	24,550.00	0.00	1,001,830.00	4,745.06	1,001,830.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 11/23/15	11/23/15	958,160.00	958,160.00	25,090.00	0.00	983,250.00	4,745.06	983,250.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 1/27/16	01/27/16	989,660.00	989,660.00	21,560.00	0.00	1,011,220.00	7,013.56	1,011,220.00	1,000,000.00	2.40%
TOTAL GOVT SECURITIES		5,904,910.00	5,904,910.00	101,210.00	(8,140.00)	5,997,980.00	32,994.76	5,997,980.00	6,000,000.00	1.80%
COMMERCIAL STATE BANK - CD	07/20/13	1,008,317.80	1,008,317.80	0.00	0.00	1,008,317.80	5,123.12	1,008,317.80	1,000,000.00	1.65%
TOTAL CD		1,008,317.80	1,008,317.80	0.00	0.00	1,008,317.80	5,123.12	1,008,317.80	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	3,446.77	3,446.77	0.00	(493.75)	2,953.02	6.32	2,953.02	N/A	N/A
STOCK- COCA COLA	N/A	1,086.64	1,086.64	49.13	0.00	1,135.77	7.99	1,135.77	N/A	N/A
STOCK- DEVON ENERGY	N/A	53,035.20	53,035.20	0.00	(4,274.60)	48,760.60	92.80	48,760.60	N/A	N/A
TOTAL INVESTMENT IN FUND		9,966,361.59	9,966,361.59	102,120.41	(12,908.35)	10,055,573.65	39,086.27	10,055,573.65	6,000,000.00	1.19%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
		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	0.11%
		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	0.11%

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	0.11%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.11%
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	0.11%
AUXILIARY										
TEXPOOL	N/A	296,047.60	296,047.60	85.13	0.00	296,132.73	85.13	296,132.73	N/A	0.11%
SCHOLARSHIP										
TEXPOOL	N/A	34,287.96	34,287.96	9.84	0.00	34,297.80	9.84	34,297.80	N/A	0.11%
AGENCY										
TEXPOOL	N/A	102,651.35	102,651.35	29.47	0.00	102,680.82	29.47	102,680.82	N/A	0.11%
RESTRICTED										
TEXPOOL	N/A	7,057.06	7,057.06	2.69	(7,000.00)	59.75	1.45	59.75	N/A	0.11%

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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		242,288.39	242,288.39	6,330.79	(7,553.77)	241,065.41	911.82	241,065.41	N/A	0.00%
TOTAL GOVT SECURITIES		15,789,780.00	15,789,780.00	4,263,620.00	(3,013,280.00)	17,040,120.00	74,557.80	17,040,120.00	17,000,000.00	1.87%
TOTAL CD'S		1,008,317.80	1,008,317.80	0.00	0.00	1,008,317.80	5,123.12	1,008,317.80	1,000,000.00	1.65%
TOTAL TEXPOOL		10,785,765.28	10,785,765.28	2,400,391.75	(6,507,001.24)	6,679,155.79	2,626.74	6,679,155.79	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	0.00	455,000.00	0.00	455,000.00		N/A
TOTAL ALL INVESTMENTS		28,281,151.47	28,281,151.47	6,670,342.54	(9,527,835.01)	25,423,659.00	83,219.48	25,423,659.00	N/A	1.21%