

SUMMARY										
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			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	
<b>CURRENT OPERATING</b>										
TEXPOOL	N/A	4,291,053.30	4,291,053.30	1,437,504.77	(213,119.62)	5,515,438.45	1,090.03	5,515,438.45	N/A	0.09%
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 11/12/15	11/12/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 12/03/15	12/03/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 11/23/15	11/23/15	1,004,863.84	1,004,863.84	0.00	(536.87)	1,004,326.97	5,279.07	1,004,326.97	1,000,000.00	2.13%
GOVT SECUR-FHLMC 09/09/16	09/09/16	998,480.29	998,480.29	1,856.79	0.00	1,000,337.08	3,269.59	1,000,337.08	1,000,000.00	1.32%
GOVT SECUR-FNMA 10/03/16	10/03/16	996,738.88	996,738.88	9,371.39	0.00	1,006,110.27	3,573.41	1,006,110.27	1,000,000.00	1.45%
GOVT SECUR-FNMA 10/19/16	10/19/16	994,999.25	994,999.25	7,223.68	0.00	1,002,222.93	3,409.20	1,002,222.93	1,000,000.00	1.38%
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,008,717.17	1,008,717.17	4,842.70	0.00	1,013,559.87	3,970.16	1,013,559.87	1,000,000.00	1.25%
GOVT SECUR-FHLB 11/23/16	11/23/16	0.00	0.00	998,500.00	(7,177.57)	991,322.43	147.23	991,322.43	1,000,000.00	1.01%
<b>TOTAL GOVT SECUR</b>		<b>5,003,799.43</b>	<b>5,003,799.43</b>	<b>1,021,794.56</b>	<b>(7,714.44)</b>	<b>6,017,879.55</b>	<b>19,648.66</b>	<b>6,017,879.55</b>	<b>6,000,000.00</b>	<b>1.42%</b>
<b>TOTAL INVESTMENT IN FUND</b>		<b>9,294,852.73</b>	<b>9,294,852.73</b>	<b>2,459,299.33</b>	<b>(220,834.06)</b>	<b>11,533,318.00</b>	<b>20,738.69</b>	<b>11,533,318.00</b>	<b>6,000,000.00</b>	<b>1.23%</b>
<b>ENDOWMENT</b>										
TEXPOOL	N/A	437,864.76	437,864.76	2,000,214.51	0.00	2,438,079.27	214.51	2,438,079.27	N/A	0.09%
STOCK-Progress Energy	N/A	11,691.70	11,691.70	0.00	(279.50)	11,412.20	55.69	11,412.20	N/A	N/A
STOCK-NCR	N/A	314.82	314.82	76.14	0.00	390.96	0.00	390.96	N/A	N/A
STOCK-TERADATA	N/A	976.14	976.14	221.76	0.00	1,197.90	0.00	1,197.90	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	1,283.84	1,283.84	597.08	0.00	1,880.92	2.36	1,880.92	N/A	N/A
STOCK-Furmanite Corp	N/A	5,393.52	5,393.52	388.08	0.00	5,781.60	0.00	5,781.60	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	77.70	77.70	0.00	(30.31)	47.39	0.00	47.39	N/A	N/A
STOCK-VALERO	N/A	4,454.00	4,454.00	444.00	0.00	4,898.00	30.00	4,898.00	N/A	N/A
STOCK-TENNECO	N/A	608.16	608.16	200.34	0.00	808.50	0.00	808.50	N/A	N/A
STOCK-OCCIDENTAL	N/A	50,636.80	50,636.80	2,800.64	0.00	53,437.44	235.52	53,437.44	N/A	N/A
STOCK-PG&E	N/A	2,136.20	2,136.20	156.20	0.00	2,292.40	25.03	2,292.40	N/A	N/A
STOCK-EXXON/MOBIL	N/A	16,088.00	16,088.00	1,212.00	0.00	17,300.00	94.00	17,300.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	646.32	646.32	139.00	0.00	785.32	0.00	785.32	N/A	N/A
STOCK-WALMART	N/A	23,560.00	23,560.00	72.00	0.00	23,632.00	146.00	23,632.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	6,421.80	6,421.80	21.56	0.00	6,443.36	77.00	6,443.36	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	4,530.68	4,530.68	301.84	0.00	4,832.52	43.12	4,832.52	N/A	N/A
STOCK-IBM	N/A	11,280.00	11,280.00	523.80	0.00	11,803.80	45.00	11,803.80	N/A	N/A
STOCK-APPLE COMPUTER	N/A	30,576.00	30,576.00	12,819.20	0.00	43,395.20	0.00	43,395.20	N/A	N/A
STOCK-ARKEMA	N/A	434.10	434.10	115.32	0.00	549.42	0.00	549.42	N/A	N/A
STOCK-TOTAL S.A.	N/A	13,762.84	13,762.84	1,151.78	0.00	14,914.62	147.99	14,914.62	N/A	N/A
<b>TOTAL STOCK</b>		<b>184,872.62</b>	<b>184,872.62</b>	<b>21,240.74</b>	<b>(309.81)</b>	<b>205,803.55</b>	<b>901.71</b>	<b>205,803.55</b>	<b>N/A</b>	<b>0.00%</b>
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FFCB 12/08/14	12/08/14	1,000,292.50	1,000,292.50	0.00	(1,000,292.50)	0.00	2,666.55	0.00		
GOVT SECUR-FNMA 3/21/16	03/21/16	998,555.74	998,555.74	1,954.87	0.00	1,000,510.61	3,032.85	1,000,510.61	1,000,000.00	1.22%
GOVT SECUR-FHLMC 4/18/16	04/18/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FNMA 5/25/16	05/25/16	1,010,188.81	1,010,188.81	0.00	(5,243.99)	1,004,944.82	5,912.44	1,004,944.82	1,000,000.00	2.38%
GOVT SECUR-FNMA 6/2/16	06/02/16	1,000,064.93	1,000,064.93	0.00	(1,000,064.93)	0.00	119.98	0.00		
GOVT SECUR-FHMA 10/26/11	10/26/11	1,001,860.90	1,001,860.90	6,849.75	0.00	1,008,710.65	4,354.22	1,008,710.65	1,000,000.00	1.75%
GOVT SECUR-FNMA 12/28/16	12/28/16	0.00	0.00	1,089,312.40	0.00	1,089,312.40	319.98	1,089,312.40	1,000,000.00	1.55%
<b>TOTAL GOVT SECUR</b>		<b>5,010,962.88</b>	<b>5,010,962.88</b>	<b>1,098,117.02</b>	<b>(2,005,601.42)</b>	<b>4,103,478.48</b>	<b>16,406.02</b>	<b>4,103,478.48</b>	<b>4,000,000.00</b>	<b>1.72%</b>

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
<b>TOTAL INVESTMENT IN FUND</b>		<b>6,088,700.26</b>	<b>6,088,700.26</b>	<b>3,119,572.27</b>	<b>(2,005,911.23)</b>	<b>7,202,361.30</b>	<b>17,522.24</b>	<b>7,202,361.30</b>	<b>4,000,000.00</b>	<b>0.91%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	1,496,934.04	1,496,934.04	2,000,452.56	0.00	3,497,386.60	452.56	3,497,386.60	N/A	0.09%
GOVT SECUR-FHLMC 10/18/16	10/18/16	996,239.62	996,239.62	5,265.03	0.00	1,001,504.65	3,640.09	1,001,504.65	1,000,000.00	2.77%
GOVT SECUR-FNMA 11/09/15	11/09/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FNMA 10/15/15	10/15/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FNMA 11/23/15	11/23/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 1/27/16	01/27/16	1,003,334.79	1,003,334.79	0.00	(1,003,334.79)	0.00	3,838.72	0.00	1,000,000.00	2.40%
GOVT SECUR-FHLMC 11/14/16	11/14/16	1,006,190.83	1,006,190.83	2,130.26	0.00	1,008,321.09	4,138.72	1,008,321.09	1,000,000.00	1.65%
GOVT SECUR-FFCB 12/16/16	12/12/16	0.00	0.00	1,007,928.62	0.00	1,007,928.62	3,107.21	1,007,928.62	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	02/24/17	0.00	0.00	999,150.00	(3,636.37)	995,513.63	175.70	995,513.63	1,000,000.00	1.10%
<b>TOTAL GOVT SECURITIES</b>		<b>3,005,765.24</b>	<b>3,005,765.24</b>	<b>2,014,473.91</b>	<b>(1,006,971.16)</b>	<b>4,013,267.99</b>	<b>14,900.44</b>	<b>4,013,267.99</b>	<b>5,000,000.00</b>	<b>1.57%</b>
COMMERCIAL STATE BANK - CD	07/20/13	1,016,568.04	1,016,568.04	8,455.61	0.00	1,025,023.65	12,594.34	1,025,023.65	1,000,000.00	1.65%
<b>TOTAL CD</b>		<b>1,016,568.04</b>	<b>1,016,568.04</b>	<b>8,455.61</b>	<b>0.00</b>	<b>1,025,023.65</b>	<b>12,594.34</b>	<b>1,025,023.65</b>	<b>1,000,000.00</b>	<b>1.65%</b>
STOCK- HEWLETT PACKARD	N/A	2,208.05	2,208.05	0.00	(208.56)	1,999.49	9.48	1,999.49	N/A	N/A
STOCK- COCA COLA	N/A	1,142.91	1,142.91	44.71	0.00	1,187.62	7.99	1,187.62	N/A	N/A
STOCK- DEVON ENERGY	N/A	37,966.80	37,966.80	4,553.00	0.00	42,519.80	98.60	42,519.80	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>5,560,585.08</b>	<b>5,560,585.08</b>	<b>4,027,979.79</b>	<b>(1,007,179.72)</b>	<b>8,581,385.15</b>	<b>28,063.41</b>	<b>8,581,385.15</b>	<b>5,000,000.00</b>	<b>1.10%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1995 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>

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
<b>1996 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.09%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.09%</b>
<b>TOTAL ALL BOND FUND CD'S</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL ALL BOND FUND GOVT SECUR</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INVESTMENT ALL BOND FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	296,260.22	296,260.22	63.60	0.00	296,323.82	63.60	296,323.82	N/A	0.09%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	4,300.16	4,300.16	1,000,060.80	(1,000,000.00)	4,360.96	60.80	4,360.96	N/A	0.09%
<b>AGENCY</b>										
TEXPOOL	N/A	102,724.91	102,724.91	22.00	0.00	102,746.91	22.00	102,746.91	N/A	0.09%
<b>RESTRICTED</b>										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.09%

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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
<b>TOTAL STOCKS</b>		226,190.38	226,190.38	25,838.45	(518.37)	251,510.46	1,017.78	251,510.46	N/A	0.00%
<b>TOTAL GOVT SECURITIES</b>		13,020,527.55	13,020,527.55	4,134,385.49	(3,020,287.02)	14,134,626.02	50,955.12	14,134,626.02	15,000,000.00	1.57%
<b>TOTAL CD'S</b>		1,016,568.04	1,016,568.04	8,455.61	0.00	1,025,023.65	12,594.34	1,025,023.65	1,025,023.65	1.65%
<b>TOTAL TEXPOOL</b>		6,629,197.14	6,629,197.14	6,438,318.24	(1,213,119.62)	11,854,395.76	1,903.50	11,854,395.76	N/A	0.09%
<b>TOTAL PROSPERITY ACCOUNT</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
<b>TOTAL REAL ESTATE</b>		455,000.00	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	N/A	N/A
<b>TOTAL ALL INVESTMENTS</b>		21,347,483.11	21,347,483.11	10,606,997.79	(4,233,925.01)	27,720,555.89	66,470.74	27,720,555.89	N/A	1.10%