

SUMMARY										
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FUND										
	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	DEDUCTIONS	ENDING MARKET VALUE	INCOME-ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
CURRENT OPERATING										
TEXPOOL	N/A	2,763,723.45	2,763,723.45	4,456,426.39	(1,000,000.00)	6,220,149.84	1,863.03	6,220,149.84	N/A	0.16%
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 10/03/16	10/03/16	1,000,940.73	1,000,940.73	0.00	(1,000,940.73)	0.00	1,458.93	0.00	1,000,000.00	1.45%
GOVT SECUR-FNMA 10/19/16	10/19/16	1,001,341.39	1,001,341.39	0.00	(1,001,341.39)	0.00	1,993.86	0.00	1,000,000.00	
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,015,068.16	1,015,068.16	0.00	(2,306.16)	1,012,762.00	4,137.01	1,012,762.00	1,000,000.00	1.25%
GOVT SECUR-FHLB 11/23/16	11/23/16	1,000,092.77	1,000,092.77	0.00	(1,000,092.77)	0.00	1,506.55	0.00	1,000,000.00	1.01%
GOVT SECUR-FNMA 01/09/15	01/09/15	1,001,726.36	1,001,726.36	0.00	(11.14)	1,001,715.22	1,380.85	1,001,715.22	1,000,000.00	0.50%
GOVT SECUR-FNMA 10/30/14	10/30/14	1,001,611.62	1,001,611.62	0.00	(250.53)	1,001,361.09	407.91	1,001,361.09	1,000,000.00	0.48%
GOVT SECUR-FNMA 11/27/17	11/27/17	0.00	0.00	1,000,000.00	0.00	1,000,000.00	24.66	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR		6,020,781.03	6,020,781.03	1,000,000.00	(3,004,942.72)	4,015,838.31	10,909.77	4,015,838.31	7,000,000.00	0.93%
TOTAL INVESTMENT IN FUND		8,784,504.48	8,784,504.48	5,456,426.39	(4,004,942.72)	10,235,988.15	12,772.80	10,235,988.15	7,000,000.00	0.82%
ENDOWMENT										
TEXPOOL	N/A	438,558.28	438,558.28	174.70	0.00	438,732.98	174.70	438,732.98	N/A	0.16%
STOCK-Progress Energy	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
STOCK-NCR	N/A	401.04	401.04	0.00	29.70	430.74	0.00	430.74	N/A	N/A
STOCK-TERADATA	N/A	1,376.82	1,376.82	0.00	(306.18)	1,070.64	0.00	1,070.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	1,866.76	1,866.76	0.00	460.20	2,326.96	2.36	2,326.96	N/A	N/A
STOCK-Furmanite Corp	N/A	3,912.48	3,912.48	0.00	(403.92)	3,508.56	0.00	3,508.56	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	N/A
STOCK-VALERO	N/A	6,146.00	6,146.00	0.00	306.00	6,452.00	70.00	6,452.00	N/A	N/A
STOCK-TENNECO	N/A	631.46	631.46	0.00	42.00	673.46	0.00	673.46	N/A	N/A
STOCK-OCIDENTAL	N/A	43,151.36	43,151.36	0.00	(4,643.84)	38,507.52	276.48	38,507.52	N/A	N/A
STOCK-PG&E	N/A	2,395.80	2,395.80	0.00	(143.56)	2,252.24	25.04	2,252.24	N/A	N/A
STOCK-EXXON/MOBIL	N/A	17,440.00	17,440.00	188.00	0.00	17,628.00	114.00	17,628.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	733.90	733.90	250.72	0.00	984.62	22.44	984.62	N/A	N/A
STOCK-WALMART	N/A	28,900.00	28,900.00	0.00	(92.00)	28,808.00	159.00	28,808.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	18,730.10	18,730.10	0.00	(286.12)	18,443.98	221.09	18,443.98	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	4,392.08	4,392.08	0.00	(87.78)	4,304.30	43.12	4,304.30	N/A	N/A
STOCK-IBM	N/A	11,602.20	11,602.20	0.00	(198.00)	11,404.20	51.00	11,404.20	N/A	N/A
STOCK-APPLE COMPUTER	N/A	53,109.44	53,109.44	0.00	(6,287.04)	46,822.40	212.00	46,822.40	N/A	N/A
STOCK-ARKEMA	N/A	500.90	500.90	112.84	0.00	613.74	0.00	613.74	N/A	N/A
STOCK-TOTAL S.A.	N/A	13,079.22	13,079.22	263.34	0.00	13,342.56	212.60	13,342.56	N/A	N/A
TOTAL STOCK		208,369.56	208,369.56	814.90	(11,610.54)	197,573.92	1,409.13	197,573.92	N/A	0.00%
GOVT SECUR-FHMA 10/26/16	10/26/16	1,002,090.92	1,002,090.92	0.00	(1,002,090.92)	0.00	2,726.98	0.00	1,000,000.00	1.75%
GOVT SECUR-FNMA 12/28/16	12/28/16	1,084,133.38	1,084,133.38	0.00	(3,220.47)	1,080,912.91	3,906.41	1,080,912.91	1,000,000.00	1.55%
GOVT SECUR-FHLMC 8/21/15	08/21/15	1,003,965.33	1,003,965.33	0.00	(635.93)	1,003,329.40	1,600.25	1,003,329.40	1,000,000.00	0.63%
GOVT SECUR-FHLB 10/24/14	10/24/14	1,002,680.66	1,002,680.66	0.00	(834.34)	1,001,846.32	1,338.47	1,001,846.32	1,000,000.00	0.52%
GOVT SECUR-FHLMC 5/24/17	05/24/17	1,004,856.83	1,004,856.83	0.00	(1,153.44)	1,003,703.39	3,033.86	1,003,703.39	1,000,000.00	1.20%
GOVT SECUR-FFCB 07/11/16	07/11/16	1,052,710.80	1,052,710.80	0.00	(67.49)	1,052,643.31	2,024.13	1,052,643.31	1,000,000.00	0.80%
TOTAL GOVT SECUR		6,150,437.92	6,150,437.92	0.00	(1,008,002.59)	5,142,435.33	14,630.10	5,142,435.33	6,000,000.00	1.07%

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		7,252,365.76	7,252,365.76	989.60	(1,019,613.13)	6,233,742.23	16,213.93	6,233,742.23	6,000,000.00	0.62%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,498,340.95	1,498,340.95	2,501,408.34	0.00	3,999,749.29	1,408.34	3,999,749.29	N/A	0.16%
GOVT SECUR-FHLMC 11/14/16	11/14/16	1,002,729.57	1,002,729.57	0.00	(1,002,729.57)	0.00	3,390.41	0.00	1,000,000.00	
GOVT SECUR-FFCB 12/16/16	12/12/16	1,003,206.95	1,003,206.95	0.00	(2,900.26)	1,000,306.69	3,739.73	1,000,306.69	1,000,000.00	1.50%
GOVT SECUR-FHLMC 02/24/17	02/24/17	1,008,187.09	1,008,187.09	84.98	0.00	1,008,272.07	2,742.47	1,008,272.07	1,000,000.00	1.10%
GOVT SECUR-FHLB 03/05/14	03/02/14	1,000,007.98	1,000,007.98	0.00	(1,000,007.98)	0.00	70.68	0.00	1,000,000.00	0.43%
GOVT SECUR-FHLMC 07/05/17	07/05/17	1,003,567.25	1,003,567.25	504.67	0.00	1,004,071.92	2,804.79	1,004,071.92	1,000,000.00	0.90%
GOVT SECUR-FNMA 10/30/15	10/30/15	1,002,727.18	1,002,727.18	0.00	(737.29)	1,001,989.89	1,996.91	1,001,989.89	1,000,000.00	0.80%
TOTAL GOVT SECURITIES		6,020,426.02	6,020,426.02	589.65	(2,005,637.81)	4,014,640.57	14,744.99	4,014,640.57		0.95%
COMMERCIAL STATE BANK - CD	07/20/13	1,033,456.93	1,033,456.93	0.00	0.00	1,033,456.93	4,119.84	1,033,456.93	1,000,000.00	1.65%
TOTAL CD		1,033,456.93	1,033,456.93	0.00	0.00	1,033,456.93	4,119.84	1,033,456.93	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	1,325.62	1,325.62	0.00	(299.41)	1,026.21	10.43	1,026.21	N/A	N/A
STOCK- COCA COLA	N/A	1,262.76	1,262.76	26.52	0.00	1,289.28	8.67	1,289.28	N/A	N/A
STOCK- DEVON ENERGY	N/A	33,431.20	33,431.20	0.00	(3,462.60)	29,968.60	116.00	29,968.60	N/A	N/A
TOTAL INVESTMENT IN FUND		8,588,243.48	8,588,243.48	2,502,024.51	(2,009,399.82)	9,080,130.88	20,408.27	9,080,130.88	0.00	0.92%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
		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	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1996 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1998 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2001 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ALL BOND FUND TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
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	0.00%
AUXILIARY										
TEXPOOL	N/A	296,511.40	296,511.40	82.98	(100,000.00)	196,594.38	82.98	196,594.38	N/A	0.16%
SCHOLARSHIP										
TEXPOOL	N/A	4,363.74	4,363.74	1.82	0.00	4,365.56	1.82	4,365.56	N/A	0.16%
AGENCY										
TEXPOOL	N/A	102,811.93	102,811.93	40.98	0.00	102,852.91	40.98	102,852.91	N/A	0.16%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.16%

		SUMMARY								
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
TOTAL STOCKS		244,389.14	244,389.14	841.42	(15,372.55)	229,858.01	1,544.23	229,858.01	N/A	0.00%
TOTAL GOVT SECURITIES		18,191,644.97	18,191,644.97	1,000,589.65	(6,018,583.12)	13,172,914.21	40,284.86	13,172,914.21	13,000,000.00	0.98%
TOTAL CD'S		1,033,456.93	1,033,456.93	0.00	0.00	1,033,456.93	4,119.84	1,033,456.93	1,000,000.00	1.65%
TOTAL TEXPOOL		5,104,369.50	5,104,369.50	6,958,135.21	(1,100,000.00)	10,962,504.71	3,571.85	10,962,504.71	N/A	0.16%
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	N/A
TOTAL ALL INVESTMENTS		25,028,860.54	25,028,860.54	7,959,566.28	(7,133,955.67)	25,853,733.86	49,520.78	25,853,733.86	N/A	0.93%