

FY 13										SUMMARY	
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	
CURRENT OPERATING											
TEXPOOL	N/A	7,081,227.45	7,081,227.45	2,606,660.16	(5,039,747.00)	4,648,140.61	1,599.09	4,648,140.61	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 10/03/16	10/03/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 10/19/16	10/19/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHLMC 11/22/16	11/22/16	1,009,895.45	1,009,895.45	0.00	(3,125.07)	1,006,770.38	4,098.02	1,006,770.38	1,000,000.00	1.25%	
GOVT SECUR-FHLB 11/23/16	11/23/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 01/09/15	01/09/15	1,001,223.19	1,001,223.19	0.00	(759.88)	1,000,463.31	1,325.41	1,000,463.31	1,000,000.00	0.50%	
GOVT SECUR-FNMA 10/30/14	10/30/14	1,000,595.65	1,000,595.65	0.00	(1,000,595.65)	0.00	802.66	0.00		0.48%	
GOVT SECUR-FNMA 11/27/17	11/27/17	996,308.60	996,308.60	0.00	(2,841.20)	993,467.40	2,333.63	993,467.40	1,000,000.00	0.90%	
GOVT SECUR-FNMA 12/24/15	12/24/15	999,500.16	999,500.16	0.00	(324.78)	999,175.38	1,199.16	999,175.38	1,000,000.00	0.45%	
GOVT SECUR-FHLMC 1/30/18	01/30/18	997,888.00	997,888.00	0.00	(1,070.33)	996,817.67	2,584.95	996,817.67	1,000,000.00	1.00%	
TOTAL GOVT SECUR		6,005,411.05	6,005,411.05	0.00	(1,008,716.91)	4,996,694.14	12,343.83	4,996,694.14	5,000,000.00	0.76%	
TOTAL INVESTMENT IN FUND		13,086,638.50	13,086,638.50	2,606,660.16	(6,048,463.91)	9,644,834.75	13,942.92	9,644,834.75	5,000,000.00	0.46%	
ENDOWMENT											
TEXPOOL	N/A	438,857.33	438,857.33	102.58	0.00	438,959.91	102.58	438,959.91	N/A	0.09%	
STOCK-CST BRANDS	N/A	0.00	0.00	668.58	0.00	668.58	0.00	668.58	N/A	N/A	
STOCK-NCR	N/A	496.44	496.44	104.76	0.00	601.20	0.00	601.20	N/A	N/A	
STOCK-TERADATA	N/A	1,045.08	1,045.08	0.00	(41.48)	1,003.60	0.00	1,003.60	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	2,650.28	2,650.28	573.48	0.00	3,223.76	2.36	3,223.76	N/A	N/A	
STOCK-Furmanite Corp	N/A	4,728.24	4,728.24	498.96	0.00	5,227.20	0.00	5,227.20	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	9,118.00	9,118.00	0.00	(992.00)	8,126.00	80.00	8,126.00	N/A	N/A	
STOCK-TENNECO	N/A	744.02	744.02	187.54	0.00	931.56	0.00	931.56	N/A	N/A	
STOCK-OCCIDENTAL	N/A	42,152.96	42,152.96	4,986.88	0.00	47,139.84	327.68	47,139.84	N/A	N/A	
STOCK-PG&E	N/A	2,345.20	2,345.20	124.86	0.00	2,470.06	25.03	2,470.06	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	17,910.00	17,910.00	184.00	0.00	18,094.00	114.00	18,094.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	1,336.52	1,336.52	274.04	0.00	1,610.56	0.00	1,610.56	N/A	N/A	
STOCK-WALMART	N/A	28,312.00	28,312.00	1,624.00	0.00	29,936.00	188.00	29,936.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	20,013.26	20,013.26	0.00	(670.48)	19,342.78	221.09	19,342.78	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	4,472.16	4,472.16	235.62	0.00	4,707.78	46.97	4,707.78	N/A	N/A	
STOCK-IBM	N/A	12,049.80	12,049.80	431.40	0.00	12,481.20	51.00	12,481.20	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	35,312.00	35,312.00	666.80	0.00	35,978.80	212.00	35,978.80	N/A	N/A	
STOCK-ARKEMA	N/A	610.42	610.42	8.86	0.00	619.28	0.00	619.28	N/A	N/A	
STOCK-TOTAL S.A.	N/A	13,305.32	13,305.32	0.00	(45.22)	13,260.10	141.58	13,260.10	N/A	N/A	
TOTAL STOCK		196,601.70	196,601.70	10,569.78	(1,749.18)	205,422.30	1,409.71	205,422.30	N/A	0.00%	
GOVT SECUR-FHMA 10/26/16	10/26/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FNMA 12/28/16	12/28/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GOVT SECUR-FHLMC 8/21/15	08/21/15	1,002,857.39	1,002,857.39	0.00	(968.08)	1,001,889.31	2,003.29	1,001,889.31	1,000,000.00	0.63%	
GOVT SECUR-FHLB 10/24/14	10/24/14	1,000,707.69	1,000,707.69	0.00	(1,000,707.69)	0.00	1,240.00	0.00		0.52%	
GOVT SECUR-FHLMC 5/24/17	05/24/17	1,002,013.44	1,002,013.44	0.00	(1,002,013.44)	0.00	0.00	0.00		1.20%	
GOVT SECUR-FFCB 07/11/16	07/11/16	1,051,818.79	1,051,818.79	0.00	(1,071.62)	1,050,747.17	2,431.79	1,050,747.17	1,000,000.00	0.80%	
GOVT SECUR-FFCB 12/17/15	12/17/15	999,585.00	999,585.00	0.00	(279.17)	999,305.83	1,410.96	999,305.83	1,000,000.00	0.39%	
GOVT SECUR-FFCB 01/22/18	01/22/18	995,227.45	995,227.45	0.00	(2,247.73)	992,979.72	2,797.26	992,979.72	1,000,000.00	0.94%	
GOVT SECUR-FFCB 03/26/18	03/26/18	0.00	0.00	1,200,000.00	(6,354.41)	1,193,645.59	1,932.39	1,193,645.59	1,200,000.00	1.04%	
TOTAL GOVT SECUR		6,052,209.76	6,052,209.76	1,200,000.00	(2,013,642.14)	5,238,567.62	11,815.69	5,238,567.62	5,200,000.00	0.64%	

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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 INVESTMENT IN FUND		6,798,668.79	6,798,668.79	1,210,672.36	(2,015,391.32)	5,993,949.83	13,327.98	5,993,949.83	5,200,000.00	0.37%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	3,000,802.95	3,000,802.95	800,623.56	(1,600,000.00)	2,201,426.51	623.56	2,201,426.51	N/A	0.09%
GOVT SECUR-FHLMC 11/14/16	11/14/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FFCB 12/16/16	12/12/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLMC 02/24/17	02/24/17	1,006,784.73	1,006,784.73	0.00	(1,585.62)	1,005,199.11	2,773.37	1,005,199.11	1,000,000.00	1.10%
GOVT SECUR-FHLB 03/05/14	03/02/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLMC 07/05/17	07/05/17	1,002,600.73	1,002,600.73	0.00	(1,774.31)	1,000,826.42	2,836.39	1,000,826.42	1,000,000.00	0.90%
GOVT SECUR-FNMA 10/30/15	10/30/15	1,001,021.08	1,001,021.08	0.00	(1,001,021.08)	0.00	1,339.43	0.00		
GOVT SECUR-FNMA 06/05/15	06/05/15	1,000,489.92	1,000,489.92	0.00	(256.29)	1,000,233.63	971.16	1,000,233.63	1,000,000.00	0.38%
GOVT SECUR-FHLMC 04/30/18	04/30/18	0.00	0.00	1,000,312.50	(6,290.71)	994,021.79	865.37	994,021.79	1,000,000.00	1.02%
GOVT SECUR-FHLB 01/30/17	01/03/18	999,449.50	999,449.50	0.00	(3,736.97)	995,712.53	1,689.54	995,712.53	1,000,000.00	0.67%
GOVT SECUR-FHLB 07/25/16	07/25/16	998,953.78	998,953.78	0.00	(439.74)	998,514.04	1,404.72	998,514.04	1,000,000.00	0.56%
TOTAL GOVT SECURITIES		6,009,299.74	6,009,299.74	1,000,312.50	(1,585.62)	5,994,507.52	11,879.98	5,994,507.52	6,000,000.00	0.77%
COMMERCIAL STATE BANK - CD	07/20/13	1,042,052.93	1,042,052.93	0.00	0.00	1,042,052.93	4,159.67	1,042,052.93	1,000,000.00	1.65%
TOTAL CD		1,042,052.93	1,042,052.93	0.00	0.00	1,042,052.93	4,159.67	1,042,052.93	1,000,000.00	1.65%
STOCK- HEWLETT PACKARD	N/A	1,591.06	1,591.06	338.12	0.00	1,929.18	10.43	1,929.18	N/A	N/A
STOCK- COCA COLA	N/A	1,316.48	1,316.48	43.18	0.00	1,359.66	9.52	1,359.66	N/A	N/A
STOCK- DEVON ENERGY	N/A	31,470.80	31,470.80	1,502.20	0.00	32,973.00	116.00	32,973.00	N/A	N/A
TOTAL INVESTMENT IN FUND		10,086,533.96	10,086,533.96	1,802,819.56	(1,601,585.62)	9,274,248.80	16,799.16	9,274,248.80	6,000,000.00	0.84%
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	196,650.11	196,650.11	46.01	0.00	196,696.12	46.01	196,696.12	N/A	0.09%
SCHOLARSHIP										
TEXPOOL	N/A	4,366.78	4,366.78	0.92	0.00	4,367.70	0.92	4,367.70	N/A	0.09%
AGENCY										
TEXPOOL	N/A	102,882.01	102,882.01	24.02	0.00	102,906.03	24.02	102,906.03	N/A	0.09%
RESTRICTED										
TEXPOOL	N/A	59.75	59.75	0.00	0.00	59.75	0.00	59.75	N/A	0.09%

			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	
TOTAL STOCKS		230,980.04	230,980.04	12,453.28	(1,749.18)	241,684.14	1,545.66	241,684.14	N/A	0.00%
TOTAL GOVT SECURITIES		18,066,920.55	18,066,920.55	2,200,312.50	(3,023,944.67)	16,229,769.28	36,039.50	16,229,769.28	16,200,000.00	0.72%
TOTAL CD'S		1,042,052.93	1,042,052.93	0.00	0.00	1,042,052.93	4,159.67	1,042,052.93	1,000,000.00	1.65%
TOTAL TEXPOOL		10,824,846.38	10,824,846.38	3,407,457.25	(6,639,747.00)	7,592,556.63	2,396.18	7,592,556.63	N/A	0.09%
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		30,275,799.90	30,275,799.90	5,620,223.03	(9,665,440.85)	25,217,062.98	44,141.01	25,217,062.98	N/A	0.82%