

F/Y 07
06/01/07 - 08/31/07

SUMMARY

FUND	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME-ACCRUED OR RECEIVED	ENDING	MATURITY	YIELD
	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE		
CURRENT OPERATING										
TEXPOOL	N/A	3,158,404.97	3,158,404.97	2,462,823.14	(1,800,000.00)	3,821,228.11	45,184.84	3,821,228.11	N/A	5.27%
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
COMMERCIAL STATE BANK - CD	07/12/08	0.00	0.00	1,083,500.09	0.00	1,083,500.09	7,747.77	1,083,500.09	0.00	5.22%
COMMERCIAL STATE BANK - CD	07/12/07	1,072,722.03	1,072,722.03	10,778.06	(1,083,500.09)	0.00	4,986.83	0.00	0.00	4.03%
TOTAL CD		1,072,722.03	1,072,722.03	1,094,278.15	(1,083,500.09)	1,083,500.09	12,734.60	1,083,500.09	0.00	4.63%
GOVT SECUR-FHLB 02/23/07	02/23/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FHLB 03/03/08	03/03/08	990,200.00	990,200.00	3,500.00	0.00	993,700.00	10,175.40	993,700.00	1,000,000.00	4.00%
GOVT SECUR-FHLB 10/17/11	10/17/11	998,100.00	998,100.00	1,800.00	0.00	999,900.00	14,586.36	999,900.00	1,000,000.00	5.75%
GOVT SECUR-FHLB 04/27/09	04/27/09	992,300.00	992,300.00	4,300.00	0.00	996,600.00	12,380.88	996,600.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 01/12/11	01/12/11	996,000.00	996,000.00	3,000.00	0.00	999,000.00	13,956.22	999,000.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 01/23/12	01/23/12	998,600.00	998,600.00	1,400.00	0.00	1,000,000.00	13,981.44	1,000,000.00	1,000,000.00	5.51%
GOVT SECUR-FNMA 01/12/09	01/12/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FHLMC 03/05/10	03/05/10	1,001,200.00	1,001,200.00	0.00	(1,000.00)	1,000,200.00	27,065.82	1,000,200.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 03/01/07 (Disc)	03/01/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL GOVT SECUR		5,976,400.00	5,976,400.00	14,000.00	(1,000.00)	5,989,400.00	92,146.12	5,989,400.00	6,000,000.00	5.19%
TOTAL INVESTMENT IN FUND		10,207,527.00	10,207,527.00	3,571,101.29	(2,884,500.09)	10,894,128.20	150,065.56	10,894,128.20	6,000,000.00	5.03%
ENDOWMENT										
TEXPOOL	N/A	881,394.15	881,394.15	11,374.21	(86,252.66)	806,515.70	11,374.21	806,515.70	N/A	5.27%
STOCK-Progress Energy	N/A	10,769.35	10,769.35	0.00	(855.70)	9,913.65	131.15	9,913.65	N/A	N/A
STOCK-NCR (New)	N/A	966.06	966.06	0.00	(81.72)	884.34	0.00	884.34	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	11,967.56	11,967.56	87.32	0.00	12,054.88	132.16	12,054.88	N/A	N/A
STOCK-Furmanite Corp	N/A	5,781.60	5,781.60	934.56	0.00	6,716.16	0.00	6,716.16	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	56,617.40	56,617.40	0.00	(8,547.00)	48,070.40	1,437.45	48,070.40	N/A	N/A
STOCK-VALERO	N/A	14,924.00	14,924.00	0.00	(804.00)	14,120.00	48.00	14,120.00	N/A	N/A
STOCK-TENNECO	N/A	684.80	684.80	0.00	(5.44)	679.36	0.00	679.36	N/A	N/A
STOCK-OCCIDENTAL	N/A	28,144.64	28,144.64	1,561.60	0.00	29,706.24	112.64	29,706.24	N/A	N/A
STOCK-PG&E	N/A	2,709.30	2,709.30	0.00	(229.90)	2,479.40	19.80	2,479.40	N/A	N/A
STOCK-EXXON/MOBIL	N/A	16,634.00	16,634.00	812.00	0.00	17,446.00	70.00	17,446.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	966.06	966.06	0.00	(500.40)	465.66	0.00	465.66	N/A	N/A
STOCK-WALMART	N/A	19,040.00	19,040.00	0.00	(1,720.00)	17,320.00	88.00	17,320.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	6,018.32	6,018.32	0.00	(255.64)	5,762.68	64.68	5,762.68	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	4,101.02	4,101.02	0.00	(471.24)	3,629.78	33.88	3,629.78	N/A	N/A
STOCK-IBM	N/A	6,396.00	6,396.00	695.40	0.00	7,091.40	24.00	7,091.40	N/A	N/A
STOCK-APPLE COMPUTER	N/A	9,724.80	9,724.80	1,808.00	0.00	11,532.80	0.00	11,532.80	N/A	N/A
STOCK-ARKEMA	N/A	389.30	389.30	0.00	(12.98)	376.32	0.00	376.32	N/A	N/A
STOCK-TOTAL S.A.	N/A	20,069.70	20,069.70	66.50	0.00	20,136.20	268.12	20,136.20	N/A	N/A
TOTAL STOCK		215,903.91	215,903.91	5,965.38	(13,484.02)	208,385.27	2,429.88	208,385.27	N/A	0.00%
0		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 03/16/07	03/16/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FHLB 03/09/10	03/09/10	981,200.00	981,200.00	9,400.00	0.00	990,600.00	11,380.15	990,600.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 11/03/09	11/03/09	997,600.00	997,600.00	2,200.00	0.00	999,800.00	13,900.68	999,800.00	1,000,000.00	5.50%
GOVT SECUR-FNMA 10/27/06	10/27/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FHLB 03/12/08	03/12/08	493,900.00	493,900.00	2,050.00	0.00	495,950.00	4,700.68	495,950.00	500,000.00	3.70%
GOVT SECUR-FNMA 02/14/11	02/14/11	995,800.00	995,800.00	3,400.00	0.00	999,200.00	13,900.68	999,200.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 03/10/08	03/10/08	493,950.00	493,950.00	2,050.00	0.00	496,000.00	4,700.68	496,000.00	500,000.00	3.70%
GOVT SECUR-FHLB 03/30/12	03/30/12	989,200.00	989,200.00	11,300.00	0.00	1,000,500.00	12,955.48	1,000,500.00	1,000,000.00	5.13%
TOTAL GOVT SECUR		4,951,650.00	4,951,650.00	30,400.00	0.00	4,982,050.00	61,538.35	4,982,050.00	5,000,000.00	4.67%

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		BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE		
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		6,503,948.06	6,503,948.06	47,739.59	(99,736.68)	6,451,950.97	75,342.44	6,451,950.97	5,000,000.00	4.97%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,097,940.11	1,097,940.11	1,564,877.81	0.00	2,662,817.92	14,877.81	2,662,817.92	N/A	5.27%
TEXPOOL - Tech Center	N/A	604,134.35	604,134.35	8,061.07	0.00	612,195.42	8,061.07	612,195.42	N/A	5.27%
GOVT SECUR-FHLB 03/23/07	03/23/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLMC 10/25/11	10/25/11	995,200.00	995,200.00	4,600.00	0.00	999,800.00	13,688.73	999,800.00	1,000,000.00	5.63%
GOVT SECUR-FHLB 03/08/10	03/08/10	490,600.00	490,600.00	4,700.00	0.00	495,300.00	5,169.28	495,300.00	500,000.00	4.50%
GOVT SECUR-FNMA 08/25/10	08/25/10	989,000.00	989,000.00	6,500.00	0.00	995,500.00	12,100.78	995,500.00	1,000,000.00	5.00%
GOVT SECUR-FNMA 12/15/08	12/15/08	997,000.00	997,000.00	2,000.00	0.00	999,000.00	12,730.93	999,000.00	1,000,000.00	5.25%
GOVT SECUR-FNMA 02/09/11	02/09/11	995,800.00	995,800.00	3,300.00	0.00	999,100.00	13,361.05	999,100.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 02/13/12	02/13/12	995,100.00	995,100.00	9,100.00	0.00	1,004,200.00	13,109.00	1,004,200.00	1,000,000.00	5.40%
GOVT SECUR-FHLMC 02/23/09	02/23/09	997,300.00	997,300.00	2,400.00	0.00	999,700.00	12,982.97	999,700.00	1,000,000.00	5.35%
TOTAL GOVT SECURITIES		6,460,000.00	6,460,000.00	32,600.00	0.00	6,492,600.00	83,142.74	6,492,600.00	6,500,000.00	5.23%
STOCK- HEWLETT PACKARD	N/A	3,611.09	3,611.09	349.97	0.00	3,961.06	6.32	3,961.06	N/A	N/A
STOCK- COCA COLA	N/A	900.83	900.83	23.46	0.00	924.29	5.78	924.29	N/A	N/A
STOCK- DEVON ENERGY	N/A	44,532.40	44,532.40	272.60	0.00	44,805.00	81.20	44,805.00	N/A	N/A
TOTAL INVESTMENT IN FUND		8,211,118.78	8,211,118.78	1,606,184.91	0.00	9,817,303.69	106,174.92	9,817,303.69	6,500,000.00	5.26%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	5.27%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	08/29/07	840,465.05	840,465.05	0.00	(840,465.05)	0.00	9,427.03	0.00	840,465.05	4.60%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT IN FUND		840,465.05	840,465.05	0.00	(840,465.05)	0.00	9,427.03	0.00	840,465.05	4.60%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	5.27%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	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	5.27%

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FUND	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING		
	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	INCOME-ACCRUED OR RECEIVED	BOOK VALUE	MATURITY VALUE	YIELD
1996 BOND										
TEXPOOL	N/A	2,331.93	2,331.93	31.14	0.00	2,363.07	31.14	2,363.07	N/A	5.27%
TOTAL INVESTMENT IN FUND		2,331.93	2,331.93	31.14	0.00	2,363.07	31.14	2,363.07		5.27%
1998 BOND										
TEXPOOL	N/A	3,852.30	3,852.30	51.48	0.00	3,903.78	51.48	3,903.78	N/A	5.27%
TOTAL INVESTMENT IN FUND		3,852.30	3,852.30	51.48	0.00	3,903.78	51.48	3,903.78		5.27%
2001 BOND										
TEXPOOL	N/A	4,555.33	4,555.33	60.78	0.00	4,616.11	60.78	4,616.11	N/A	5.27%
TOTAL INVESTMENT IN FUND		4,555.33	4,555.33	60.78	0.00	4,616.11	60.78	4,616.11		5.27%
TOTAL ALL BOND FUND TEXPOOL	N/A	10,739.56	10,739.56	143.40	0.00	10,882.96	143.40	10,882.96	N/A	5.27%
TOTAL ALL BOND FUND CD'S	VAR	840,465.05	840,465.05	0.00	(840,465.05)	0.00	9,427.03	0.00	840,465.05	4.60%
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		851,204.61	851,204.61	143.40	(840,465.05)	10,882.96	9,570.43	10,882.96	840,465.05	4.94%
AUXILIARY										
TEXPOOL	N/A	169,030.74	169,030.74	2,029.38	(27,000.00)	144,060.12	2,029.38	144,060.12	N/A	5.27%
SCHOLARSHIP										
TEXPOOL	N/A	125,669.15	125,669.15	1,676.86	0.00	127,346.01	1,676.86	127,346.01	N/A	5.27%
AGENCY										
TEXPOOL	N/A	96,609.96	96,609.96	1,289.08	0.00	97,899.04	1,289.08	97,899.04	N/A	5.27%
RESTRICTED										
TEXPOOL	N/A	6,642.91	6,642.91	88.68	0.00	6,731.59	88.68	6,731.59	N/A	5.27%

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	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
TOTAL STOCKS		264,948.23	264,948.23	6,611.41	(13,484.02)	258,075.62	2,523.18	258,075.62	N/A	0.00%
TOTAL GOVT SECURITIES		17,388,050.00	17,388,050.00	77,000.00	(1,000.00)	17,464,050.00	236,827.21	17,464,050.00	17,500,000.00	5.03%
TOTAL CD'S		1,913,187.08	1,913,187.08	1,094,278.15	(1,923,965.14)	1,083,500.09	22,161.63	1,083,500.09	840,465.05	4.61%
TOTAL TEXPOOL		6,150,565.90	6,150,565.90	4,052,363.63	(1,913,252.66)	8,289,676.87	84,725.33	8,289,676.87	N/A	5.27%
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		26,171,751.21	26,171,751.21	5,230,253.19	(3,851,701.82)	27,550,302.58	346,237.35	27,550,302.58	N/A	4.97%