

FY 09									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	
<b>CURRENT OPERATING</b>											
TEXPOOL	N/A	3,017,636.97	3,017,636.97	3,000,391.37	(3,500,000.00)	2,518,028.34	2,061.50	2,518,028.34	N/A	0.23%	
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A		
GOVT SECUR-FHLMC 02/15/12	02/15/12	1,007,780.00	1,007,780.00	0.00	(3,610.00)	1,004,170.00	5,070.44	1,004,170.00	1,000,000.00	2.07%	
GOVT SECUR-FNMA 02/18/14	02/18/14	1,003,750.00	1,003,750.00	2,500.00	0.00	1,006,250.00	8,014.89	1,006,250.00	1,000,000.00	3.25%	
GOVT SECUR-FHLB 11/19/12	11/19/12	1,032,500.00	1,032,500.00	0.00	(940.00)	1,031,560.00	9,261.47	1,031,560.00	1,000,000.00	3.75%	
GOVT SECUR-FNMA 12/30/11	12/30/11	1,003,440.00	1,003,440.00	940.00	0.00	1,004,380.00	5,023.11	1,004,380.00	1,000,000.00	2.05%	
GOVT SECUR-FHLB 08/12/13	08/12/13	1,006,250.00	1,006,250.00	11,250.00	0.00	1,017,500.00	7,017.63	1,017,500.00	1,000,000.00	2.85%	
GOVT SECUR-FNMA 04/09/12	04/09/12	1,004,690.00	1,004,690.00	1,560.00	0.00	1,006,250.00	5,521.74	1,006,250.00	1,000,000.00	2.25%	
<b>TOTAL GOVT SECUR</b>		<b>6,058,410.00</b>	<b>6,058,410.00</b>	<b>16,250.00</b>	<b>(4,550.00)</b>	<b>6,070,110.00</b>	<b>39,909.28</b>	<b>6,070,110.00</b>	<b>6,000,000.00</b>	<b>2.70%</b>	
<b>TOTAL INVESTMENT IN FUND</b>		<b>9,076,046.97</b>	<b>9,076,046.97</b>	<b>3,016,641.37</b>	<b>(3,504,550.00)</b>	<b>8,588,138.34</b>	<b>41,970.78</b>	<b>8,588,138.34</b>	<b>6,000,000.00</b>	<b>2.35%</b>	
<b>ENDOWMENT</b>											
TEXPOOL	N/A	435,774.19	435,774.19	254.31	0.00	436,028.50	254.31	436,028.50	N/A	0.23%	
STOCK-Progress Energy	N/A	8,498.95	8,498.95	0.00	(94.60)	8,404.35	133.30	8,404.35	N/A	N/A	
STOCK-NCR	N/A	239.94	239.94	0.00	(70.56)	169.38	0.00	169.38	N/A	N/A	
STOCK-TERADATA	N/A	484.74	484.74	42.66	0.00	527.40	0.00	527.40	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	4,151.24	4,151.24	0.00	(410.64)	3,740.60	2.36	3,740.60	N/A	N/A	
STOCK-Furmanite Corp	N/A	2,898.72	2,898.72	0.00	(300.96)	2,597.76	0.00	2,597.76	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	239.57	239.57	0.00	(101.01)	138.56	0.00	138.56	N/A	N/A	
STOCK-VALERO	N/A	3,748.00	3,748.00	0.00	(570.00)	3,178.00	60.00	3,178.00	N/A	N/A	
STOCK-TENNECO	N/A	329.70	329.70	0.00	(26.88)	302.82	0.00	302.82	N/A	N/A	
STOCK-OCCIDENTAL	N/A	37,427.20	37,427.20	3,937.28	0.00	41,364.48	168.96	41,364.48	N/A	N/A	
STOCK-PG&E	N/A	2,232.46	2,232.46	96.24	0.00	2,328.70	23.10	2,328.70	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	13,830.00	13,830.00	1,184.00	0.00	15,014.00	84.00	15,014.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	647.74	647.74	0.00	(15.30)	632.44	0.00	632.44	N/A	N/A	
STOCK-WALMART	N/A	20,348.00	20,348.00	1,472.00	0.00	21,820.00	109.00	21,820.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	4,770.92	4,770.92	366.52	0.00	5,137.44	147.84	5,137.44	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	2,898.28	2,898.28	90.86	0.00	2,989.14	38.50	2,989.14	N/A	N/A	
STOCK-IBM	N/A	7,083.00	7,083.00	498.00	0.00	7,581.00	33.00	7,581.00	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	13,456.80	13,456.80	2,536.00	0.00	15,992.80	0.00	15,992.80	N/A	N/A	
STOCK-ARKEMA	N/A	195.88	195.88	30.40	0.00	226.28	0.00	226.28	N/A	N/A	
STOCK-TOTAL S.A.	N/A	15,233.82	15,233.82	1,308.72	0.00	16,542.54	0.00	16,542.54	N/A	N/A	
<b>TOTAL STOCK</b>		<b>138,714.96</b>	<b>138,714.96</b>	<b>11,562.68</b>	<b>(1,589.95)</b>	<b>148,687.69</b>	<b>800.06</b>	<b>148,687.69</b>	<b>N/A</b>	<b>0.00%</b>	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,005,364.38	1,005,364.38	0.00	0.00	1,005,364.38	5,442.11	1,005,364.38	1,000,000.00	2.20%	
COMMERCIAL STATE BANK-CD 12/5/09	12/05/09	1,017,828.68	1,017,828.68	11,856.87	0.00	1,029,685.55	6,065.42	1,029,685.55	1,000,000.00	2.45%	
<b>TOTAL CD</b>		<b>2,023,193.06</b>	<b>2,023,193.06</b>	<b>11,856.87</b>	<b>0.00</b>	<b>2,035,049.93</b>	<b>11,507.53</b>	<b>2,035,049.93</b>	<b>2,000,000.00</b>	<b>2.33%</b>	
GOVT SECUR-FFCB 12/15/11	12/15/11	1,005,310.00	1,005,310.00	0.00	(4,370.00)	1,000,940.00	7,436.63	1,000,940.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 9/09/11	09/09/11	1,005,000.00	1,005,000.00	0.00	(1,560.00)	1,003,440.00	5,317.45	1,003,440.00	1,000,000.00	2.15%	
GOVT SECUR-FNMA 9/24/13	09/24/13	1,008,750.00	1,008,750.00	0.00	0.00	1,008,750.00	5,878.41	1,008,750.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 10/09/12	10/09/12	1,003,750.00	1,003,750.00	2,500.00	0.00	1,006,250.00	7,436.63	1,006,250.00	1,000,000.00	2.38%	
<b>TOTAL GOVT SECUR</b>		<b>4,022,810.00</b>	<b>4,022,810.00</b>	<b>2,500.00</b>	<b>(5,930.00)</b>	<b>4,019,380.00</b>	<b>26,069.12</b>	<b>4,019,380.00</b>	<b>4,000,000.00</b>	<b>2.63%</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	1,200.00	455,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,075,492.21</b>	<b>7,075,492.21</b>	<b>26,173.86</b>	<b>(7,519.95)</b>	<b>7,094,146.12</b>	<b>39,831.02</b>	<b>7,094,146.12</b>	<b>4,000,000.00</b>	<b>1.73%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	31.94	31.94	1,000,144.54	0.00	1,000,176.48	144.54	1,000,176.48	N/A	0.23%
TEXPOOL - Tech Center	N/A	489,232.53	489,232.53	285.55	0.00	489,518.08	285.55	489,518.08	N/A	0.23%
GOVT SECUR-FNMA 11/02/12	11/02/12	1,007,810.00	1,007,810.00	0.00	(1,007,810.00)	0.00	8,928.82	0.00	0.00	0.00
GOVT SECUR-FHLB 10/06/10	10/06/10	1,002,500.00	1,002,500.00	0.00	(1,002,500.00)	0.00	3,411.70	0.00	0.00	0.00
GOVT SECUR-FHLB 07/29/13	07/29/13	1,035,630.00	1,035,630.00	0.00	(5,320.00)	1,030,310.00	11,613.75	1,030,310.00	1,000,000.00	4.63%
GOVT SECUR-FFCB 05/06/11	05/06/11	1,005,310.00	1,005,310.00	0.00	(1,005,310.00)	0.00	6,324.03	0.00	0.00	0.00
GOVT SECUR-FHLB 06/15/12	06/15/12	1,006,660.00	1,006,660.00	0.00	(5,640.00)	1,001,020.00	7,562.38	1,001,020.00	1,000,000.00	3.00%
GOVT SECUR-FHLB 12/16/13	12/16/13	1,000,000.00	1,000,000.00	1,250.00	0.00	1,001,250.00	9,432.27	1,001,250.00	1,000,000.00	3.75%
GOVT SECUR-FHLMC 04/05/12	04/05/12	0.00	0.00	1,000,940.00		1,000,940.00	954.16	1,000,940.00	1,000,000.00	1.59%
GOVT SECUR-FHLMC 11/25/14	11/25/14	0.00	0.00	1,005,440.00		1,005,440.00	534.98	1,005,440.00	1,000,000.00	3.30%
GOVT SECUR-FNMA 03/02/12	03/02/12	1,007,500.00	1,007,500.00	0.00	(1,870.00)	1,005,630.00	6,315.81	1,005,630.00	1,000,000.00	2.50%
<b>TOTAL GOVT SECURITIES</b>		<b>7,065,410.00</b>	<b>7,065,410.00</b>	<b>2,007,630.00</b>	<b>(3,028,450.00)</b>	<b>6,044,590.00</b>	<b>55,077.90</b>	<b>6,044,590.00</b>	<b>6,000,000.00</b>	<b>3.13%</b>
COMMERCIAL STATE BANK - CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	02/12/10	1,010,191.58	1,010,191.58	5,219.78	0.00	1,015,411.36	4,952.70	1,015,411.36	1,000,000.00	2.05%
<b>TOTAL CD</b>		<b>1,010,191.58</b>	<b>1,010,191.58</b>	<b>5,219.78</b>	<b>0.00</b>	<b>1,015,411.36</b>	<b>4,952.70</b>	<b>1,015,411.36</b>	<b>1,000,000.00</b>	<b>2.05%</b>
STOCK- HEWLETT PACKARD	N/A	3,546.31	3,546.31	329.43	0.00	3,875.74	6.32	3,875.74	N/A	N/A
STOCK- COCA COLA	N/A	829.09	829.09	143.31	0.00	972.40	6.97	972.40	N/A	N/A
STOCK- DEVON ENERGY	N/A	35,600.40	35,600.40	3,462.60	0.00	39,063.00	92.80	39,063.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,594,650.27</b>	<b>7,594,650.27</b>	<b>3,011,995.43</b>	<b>(3,028,450.00)</b>	<b>8,593,607.06</b>	<b>55,614.08</b>	<b>8,593,607.06</b>	<b>6,000,000.00</b>	<b>1.41%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.23%
COMMERCIAL STATE BANK - CD	09/21/09	823,779.00	823,779.00	0.00	(823,779.00)	0.00	6,401.78	0.00		
<b>TOTAL INVESTMENT IN FUND</b>		<b>823,779.00</b>	<b>823,779.00</b>	<b>0.00</b>	<b>(823,779.00)</b>	<b>0.00</b>	<b>6,401.78</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	0.23%
<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>0.23%</b>

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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					
<b>1996 BOND</b>										
TEXPOOL	N/A	145.02	145.02	0.02	0.00	145.04	0.02	145.04	N/A	0.23%
<b>TOTAL INVESTMENT IN FUND</b>		<b>145.02</b>	<b>145.02</b>	<b>0.02</b>	<b>0.00</b>	<b>145.04</b>	<b>0.02</b>	<b>145.04</b>		<b>0.23%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	257.93	257.93	0.03	0.00	257.96	0.03	257.96	N/A	0.23%
<b>TOTAL INVESTMENT IN FUND</b>		<b>257.93</b>	<b>257.93</b>	<b>0.03</b>	<b>0.00</b>	<b>257.96</b>	<b>0.03</b>	<b>257.96</b>		<b>0.23%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	173.09	173.09	0.01	0.00	173.10	0.01	173.10	N/A	0.23%
<b>TOTAL INVESTMENT IN FUND</b>		<b>173.09</b>	<b>173.09</b>	<b>0.01</b>	<b>0.00</b>	<b>173.10</b>	<b>0.01</b>	<b>173.10</b>		<b>0.23%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>576.04</b>	<b>576.04</b>	<b>0.06</b>	<b>0.00</b>	<b>576.10</b>	<b>0.06</b>	<b>576.10</b>	<b>N/A</b>	<b>0.23%</b>
<b>TOTAL ALL BOND FUND CDS</b>	VAR	<b>823,779.00</b>	<b>823,779.00</b>	<b>0.00</b>	<b>(823,779.00)</b>	<b>0.00</b>	<b>6,401.78</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>824,355.04</b>	<b>824,355.04</b>	<b>0.06</b>	<b>(823,779.00)</b>	<b>576.10</b>	<b>6,401.84</b>	<b>576.10</b>	<b>0.00</b>	<b>0.23%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	320,161.83	320,161.83	186.91	0.00	320,348.74	186.91	320,348.74	N/A	0.23%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	233,830.14	233,830.14	136.46	0.00	233,966.60	136.46	233,966.60	N/A	0.23%
<b>AGENCY</b>										
TEXPOOL	N/A	102,353.62	102,353.62	59.78	0.00	102,413.40	59.78	102,413.40	N/A	0.23%
<b>RESTRICTED</b>										
TEXPOOL	N/A	7,037.88	7,037.88	4.09	0.00	7,041.97	4.09	7,041.97	N/A	0.23%

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TOTAL STOCKS		178,690.76	178,690.76	15,498.02	(1,589.95)	192,598.83	906.15	192,598.83	N/A	0.00%
TOTAL GOVT SECURITIES		17,146,630.00	17,146,630.00	2,026,380.00	(3,038,930.00)	16,134,080.00	121,056.30	16,134,080.00	16,000,000.00	2.82%
TOTAL CD'S		3,857,163.64	3,857,163.64	17,076.65	(823,779.00)	3,050,461.29	22,862.01	3,050,461.29	3,000,000.00	2.19%
TOTAL TEXPOOL		4,606,635.14	4,606,635.14	4,001,463.07	(3,500,000.00)	5,108,098.21	3,133.20	5,108,098.21	N/A	0.23%
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	1,200.00	455,000.00		N/A
<b>TOTAL ALL INVESTMENTS</b>		<b>26,244,119.54</b>	<b>26,244,119.54</b>	<b>6,060,417.74</b>	<b>(7,364,298.95)</b>	<b>24,940,238.33</b>	<b>149,157.66</b>	<b>24,940,238.33</b>	<b>N/A</b>	<b>1.75%</b>