

F/Y 03
06/01/03-08/31/03

SUMMARY

FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE
CURRENT OPERATING			
TEXPOOL	N/A	2,316,715.37	2,316,715.37
PROSPERITY BANK - INV ACCT	N/A	2,217,097.17	2,217,097.17
		0.00	0.00
COMMERCIAL STATE BANK - CD	04-24-03	0.00	0.00
TOTAL CD		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
TOTAL GOVT SECUR		0.00	0.00
TOTAL INVESTMENT IN FUND		4,533,812.54	4,533,812.54
ENDOWMENT			
TEXPOOL	N/A	80,983.67	80,983.67
STOCK-NCR (New)	N/A	225.63	225.63
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	8,755.60	8,755.60
STOCK-XANSER	N/A	1,861.20	1,861.20
STOCK-KANEB	N/A	6,903.60	6,903.60
STOCK-VALERO	N/A	3,750.00	3,750.00
STOCK-TENNECO	N/A	80.64	80.64
STOCK-OCCIDENTAL	N/A	8,637.44	8,637.44
STOCK-PG&E	N/A	935.00	935.00
STOCK-EXXON/MOBIL	N/A	7,280.00	7,280.00
STOCK-TENET HEALTHCARE	N/A	1,151.62	1,151.62
STOCK-WALMART	N/A	21,044.00	21,044.00
STOCK-DUKE ENERGY	N/A	5,969.04	5,969.04
STOCK-ELF AQUITAINE	N/A	7,355.00	7,355.00
TOTAL STOCK		73,948.77	73,948.77
COMMERICAL STATE BANK - CD	03-05-06	600,000.00	600,000.00
TOTAL CD		600,000.00	600,000.00
		0.00	0.00
GOVT SECUR-NOTE 08/15/03	08-15-03	501,550.00	501,550.00
GOVT SECUR-NOTE 05/15/04	05-15-04	526,250.00	526,250.00
GOVT SECUR-FFCB 09/04/07	09-04-07	0.00	0.00

GOVT SECUR-FHLB 09/19/05	09-19-05	0.00	0.00
GOVT SECUR-FHLB 03/12/08	03-12-08	509,550.00	509,550.00
GOVT SECUR-FHLB 09/20/07	09-20-07	500,600.00	500,600.00
GOVT SECUR-FHLB 03/10/08	03-10-08	509,550.00	509,550.00
GOVT SECUR-FHLB 12/26/06	12-26-06	603,480.00	603,480.00
TOTAL GOVT SECUR		3,150,980.00	3,150,980.00
REAL ESTATE		612,156.00	612,156.00
TOTAL INVESTMENT IN FUND		4,518,068.44	4,518,068.44
PLANT			
TEXPOOL (except Tech Center acct)	N/A	989,517.52	989,517.52
TEXPOOL - Tech Center	N/A	662,158.54	662,158.54
		0.00	0.00
		0.00	0.00
		0.00	0.00
GOVT SECUR-FNMA 09/10/04	09-10-04	1,003,900.00	1,003,900.00
TOTAL GOVT SECURITIES		1,003,900.00	1,003,900.00
STOCK- HEWLETT PACKARD	N/A	1,540.50	1,540.50
STOCK- COCA COLA	N/A	774.69	774.69
STOCK- DEVON ENERGY	N/A	11,908.00	11,908.00
TOTAL INVESTMENT IN FUND		2,669,799.25	2,669,799.25
1992 BOND			
TEXPOOL	N/A	43,371.80	43,371.80
		0.00	0.00
COMMERCIAL STATE BANK - CD	08-29-07	767,297.25	767,297.25
		0.00	0.00
TOTAL INVESTMENT IN FUND		810,669.05	810,669.05
1995 BOND			
TEXPOOL	N/A	0.00	0.00
		0.00	0.00
		0.00	0.00
TOTAL INVESTMENT IN FUND		0.00	0.00
1996 BOND			
TEXPOOL	N/A	0.01	0.01
TOTAL INVESTMENT IN FUND		0.01	0.01

1998 BOND			
TEXPOOL	N/A	0.00	0.00
TOTAL INVESTMENT IN FUND		0.00	0.00
2001 BOND			
TEXPOOL	N/A	0.00	0.00
TOTAL INVESTMENT IN FUND		0.00	0.00
TOTAL ALL BOND FUND TEXPOOL	N/A	43,371.81	43,371.81
TOTAL ALL BOND FUND CD'S	VAR	767,297.25	767,297.25
TOTAL ALL BOND FUND GOVT SECUR	VAR	0.00	0.00
TOTAL INVESTMENT ALL BOND FUNDS		810,669.06	810,669.06
AUXILIARY			
TEXPOOL	N/A	107,257.28	107,257.28
SCHOLARSHIP			
TEXPOOL	N/A	14,172.34	14,172.34
AGENCY			
TEXPOOL	N/A	85,444.71	85,444.71
RESTRICTED			
TEXPOOL	N/A	5,875.09	5,875.09

		ENDING		ENDING
CHANGES		MARKET	INCOME-ACCRUED	BOOK
ADDITIONS	DEDUCTIONS	VALUE	OR RECEIVED	VALUE
2,846,741.87	-1,300,000.00	3,863,457.24	7,908.71	3,863,457.24
6,083.07	0.00	2,223,180.24	6,083.07	2,223,180.24
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	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	0.00	0.00	0.00	0.00
2,852,824.94	-1,300,000.00	6,086,637.48	13,991.78	6,086,637.48
224.41	0.00	81,208.08	224.41	81,208.08
35.46	0.00	261.09	0.00	261.09
595.90	0.00	9,351.50	75.52	9,351.50
198.00	0.00	2,059.20	0.00	2,059.20
343.20	0.00	7,246.80	115.50	7,246.80
190.00	0.00	3,940.00	20.00	3,940.00
43.90	0.00	124.54	0.00	124.54
151.04	0.00	8,788.48	66.56	8,788.48
284.36	0.00	1,219.36	0.00	1,219.36
260.00	0.00	7,540.00	50.00	7,540.00
0.00	-44.16	1,107.46	0.00	1,107.46
2,624.00	0.00	23,668.00	0.00	23,668.00
0.00	-708.40	5,260.64	84.70	5,260.64
346.00	0.00	7,701.00	0.00	7,701.00
5,071.86	-752.56	78,268.07	412.28	78,268.07
0.00	0.00	600,000.00	4,763.84	600,000.00
0.00	0.00	600,000.00	4,763.84	600,000.00
0.00	0.00	0.00	0.00	0.00
0.00	-501,550.00	0.00	5,986.30	0.00
0.00	-5,950.00	520,300.00	9,062.50	520,300.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	-11,900.00	497,650.00	4,663.01	497,650.00
0.00	-500,600.00	0.00	1,156.03	0.00
0.00	-11,950.00	497,600.00	4,663.01	497,600.00
0.00	-5,460.00	598,020.00	4,536.99	598,020.00
0.00	-1,037,410.00	2,113,570.00	30,067.84	2,113,570.00
	0.00	612,156.00	0.00	612,156.00
5,296.27	-1,038,162.56	3,485,202.15	35,468.37	3,485,202.15
2,742.19	0.00	992,259.71	2,742.19	992,259.71
1,834.95	0.00	663,993.49	1,834.95	663,993.49
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	-900.00	1,003,000.00	6,616.44	1,003,000.00
0.00	-900.00	1,003,000.00	6,616.44	1,003,000.00
33.97	0.00	1,574.47	18.96	1,574.47
0.00	-34.85	739.84	3.74	739.84
0.00	-57.25	11,850.75	28.12	11,850.75
4,611.11	-992.10	2,673,418.26	11,244.40	2,673,418.26
5,898.95	0.00	49,270.75	126.95	49,270.75
0.00	0.00	0.00	0.00	0.00
17,599.48	0.00	784,896.73	8,896.44	784,896.73
0.00	0.00	0.00	0.00	0.00
23,498.43	0.00	834,167.48	9,023.39	834,167.48
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	0.00	0.00
0.00	0.00	0.01	0.00	0.01
0.00	0.00	0.01	0.00	0.01

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	0.00	0.00
5,898.95	0.00	49,270.76	126.95	49,270.76
17,599.48	0.00	784,896.73	8,896.44	784,896.73
0.00	0.00	0.00	0.00	0.00
23,498.43	0.00	834,167.49	9,023.39	834,167.49
283.95	-7,000.00	100,541.23	283.95	100,541.23
39.29	0.00	14,211.63	39.29	14,211.63
236.79	0.00	85,681.50	236.79	85,681.50
16.29	0.00	5,891.38	16.29	5,891.38

MATURITY	YIELD
VALUE	

N/A	1.10%
N/A	1.10%
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	1.10%
N/A	1.10%
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	0.00%
600,000.00	3.15%
600,000.00	3.15%
0.00	
500,000.00	6.85%
500,000.00	6.89%
1,200,000.00	0.00%

1,200,000.00	0.00%
500,000.00	3.70%
500,000.00	3.54%
500,000.00	3.70%
600,000.00	3.00%
5,500,000.00	4.11%
5,500,000.00	2.79%
N/A	1.10%
N/A	1.10%
0.00	0.00%
0.00	0.00%
1,000,000.00	2.63%
1,000,000.00	2.63%
N/A	N/A
N/A	N/A
N/A	N/A
1,000,000.00	1.61%
N/A	1.10%
0.00	0.00%
750,000.00	4.60%
0.00	
750,000.00	2.85%
N/A	1.10%
0.00	0.00%
0.00	0.00%
0.00	1.10%
N/A	1.10%
	1.10%

N/A	1.10%
	1.10%
N/A	1.10%
	1.10%
N/A	1.10%
750,000.00	4.60%
0.00	0.00%
750,000.00	1.90%
N/A	1.10%
N/A	1.10%
N/A	1.10%
N/A	1.10%