

F/Y 08
09/01/07 - 11/30/07

SUMMARY

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
CURRENT OPERATING										
TEXPOOL	N/A	3,821,228.11	3,821,228.11	3,030,952.54	(4,300,000.00)	2,552,180.65	46,474.37	2,552,180.65	N/A	4.93%
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	1,083,500.09	1,083,500.09	14,255.89	0.00	1,097,755.98	14,100.94	1,097,755.98	0.00	5.22%
	07/12/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CD		1,083,500.09	1,083,500.09	14,255.89	0.00	1,097,755.98	14,100.94	1,097,755.98	0.00	5.22%
GOVT SECUR-FNMA 04/01/11	04/01/11	0.00	0.00	1,007,200.00	0.00	1,007,200.00	8,337.78	1,007,200.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 03/03/08	03/03/08	993,700.00	993,700.00	4,300.00	0.00	998,000.00	9,885.72	998,000.00	1,000,000.00	4.00%
GOVT SECUR-FHLB 10/17/11	10/17/11	999,900.00	999,900.00	0.00	(999,900.00)	0.00	7,317.25	0.00	1,000,000.00	5.75%
GOVT SECUR-FHLB 04/27/09	04/27/09	996,600.00	996,600.00	3,400.00	0.00	1,000,000.00	12,067.23	1,000,000.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 01/12/11	01/12/11	999,000.00	999,000.00	0.00	(999,000.00)	0.00	2,926.82	0.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 01/23/12	01/23/12	1,000,000.00	1,000,000.00	1,500.00	0.00	1,001,500.00	13,650.38	1,001,500.00	1,000,000.00	5.51%
GOVT SECUR-FFCB 10/22/12	10/22/12	0.00	0.00	1,009,700.00	0.00	1,009,700.00	5,597.50	1,009,700.00	1,000,000.00	5.32%
GOVT SECUR-FHLMC 03/05/10	03/05/10	1,000,200.00	1,000,200.00	1,000.00	0.00	1,001,200.00	13,625.45	1,001,200.00	1,000,000.00	5.50%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GOVT SECUR		5,989,400.00	5,989,400.00	2,027,100.00	(1,998,900.00)	6,017,600.00	73,408.13	6,017,600.00	8,000,000.00	5.20%
TOTAL INVESTMENT IN FUND										
		10,894,128.20	10,894,128.20	5,072,308.43	(6,298,900.00)	9,667,536.63	133,983.44	9,667,536.63	8,000,000.00	5.11%
ENDOWMENT										
TEXPOOL	N/A	806,515.70	806,515.70	79,790.35	0.00	886,306.05	10,335.37	886,306.05	N/A	4.93%
STOCK-Progress Energy	N/A	9,913.65	9,913.65	582.65	0.00	10,496.30	131.15	10,496.30	N/A	N/A
STOCK-NCR (New)	N/A	884.34	884.34	0.00	(453.42)	430.92	0.00	430.92	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	12,054.88	12,054.88	0.00	(1,168.20)	10,886.68	151.04	10,886.68	N/A	N/A
STOCK-Furmanite Corp	N/A	6,716.16	6,716.16	1,465.20	0.00	8,181.36	0.00	8,181.36	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	48,070.40	48,070.40	0.00	(22,817.90)	25,252.50	0.00	25,252.50	N/A	N/A
STOCK-VALERO	N/A	14,120.00	14,120.00	0.00	(1,106.00)	13,014.00	48.00	13,014.00	N/A	N/A
STOCK-TENNECO	N/A	679.36	679.36	0.00	(57.98)	621.38	0.00	621.38	N/A	N/A
STOCK-OCCIDENTAL	N/A	29,706.24	29,706.24	6,016.00	0.00	35,722.24	128.00	35,722.24	N/A	N/A
STOCK-PG&E	N/A	2,479.40	2,479.40	65.46	0.00	2,544.86	19.80	2,544.86	N/A	N/A
STOCK-EXXON/MOBIL	N/A	17,446.00	17,446.00	386.00	0.00	17,832.00	70.00	17,832.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	465.66	465.66	300.24	0.00	765.90	0.00	765.90	N/A	N/A
STOCK-WALMART	N/A	17,320.00	17,320.00	1,840.00	0.00	19,160.00	88.00	19,160.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	5,762.68	5,762.68	332.64	0.00	6,095.32	101.64	6,095.32	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	3,629.78	3,629.78	164.78	0.00	3,794.56	0.00	3,794.56	N/A	N/A
STOCK-IBM	N/A	7,091.40	7,091.40	0.00	(780.60)	6,310.80	24.00	6,310.80	N/A	N/A
STOCK-APPLE COMPUTER	N/A	11,532.80	11,532.80	3,044.80	0.00	14,577.60	0.00	14,577.60	N/A	N/A
STOCK-ARKEMA	N/A	376.32	376.32	4.84	0.00	381.16	0.00	381.16	N/A	N/A
STOCK-TOTAL S.A.	N/A	20,136.20	20,136.20	1,388.52	0.00	21,524.72	0.00	21,524.72	N/A	N/A
TOTAL STOCK		208,385.27	208,385.27	15,591.13	(26,384.10)	197,592.30	761.63	197,592.30	N/A	0.00%
		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%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLB 11/06/09	11/06/09	0.00	0.00	1,003,400.00	0.00	1,003,400.00	1,983.56	1,003,400.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 03/09/10	03/09/10	990,600.00	990,600.00	8,400.00	0.00	999,000.00	11,106.85	999,000.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 11/03/09	11/03/09	999,800.00	999,800.00	0.00	(999,800.00)	0.00	9,531.50	0.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 05/26/11	05/26/11	0.00	0.00	1,004,200.00	0.00	1,004,200.00	386.30	1,004,200.00	1,000,000.00	4.55%
GOVT SECUR-FHLB 03/12/08	03/12/08	495,950.00	495,950.00	3,150.00	0.00	499,100.00	4,500.00	499,100.00	500,000.00	3.70%
GOVT SECUR-FNMA 02/14/11	02/14/11	999,200.00	999,200.00	0.00	(999,200.00)	0.00	11,189.05	0.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 03/10/08	03/10/08	496,000.00	496,000.00	3,100.00	0.00	499,100.00	4,500.00	499,100.00	500,000.00	3.70%
GOVT SECUR-FHLB 03/30/12	03/30/12	1,000,500.00	1,000,500.00	14,500.00	0.00	1,015,000.00	12,665.07	1,015,000.00	1,000,000.00	5.13%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL GOVT SECUR		4,982,050.00	4,982,050.00	2,036,750.00	(1,999,000.00)	5,019,800.00	55,862.33	5,019,800.00	7,000,000.00	4.63%

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	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	90,899.40	455,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		6,451,950.97	6,451,950.97	2,132,131.48	(2,025,384.10)	6,558,698.35	157,858.73	6,558,698.35	7,000,000.00	4.78%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	2,662,817.92	2,662,817.92	29,211.60	(934,090.85)	1,757,938.67	29,211.60	1,757,938.67	N/A	4.93%
TEXPOOL - Tech Center	N/A	612,195.42	612,195.42	7,547.99	0.00	619,743.41	7,547.99	619,743.41	N/A	4.93%
GOVT SECUR-FHLB 11/03/11	11/03/11	0.00	0.00	1,006,300.00	0.00	1,006,300.00	4,000.66	1,006,300.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 05/13/11	05/13/11	0.00	0.00	1,005,200.00	0.00	1,005,200.00	2,580.74	1,005,200.00	1,000,000.00	4.69%
GOVT SECUR-FHLMC 10/25/11	10/25/11	999,800.00	999,800.00	0.00	(999,800.00)	0.00	8,880.19	0.00	1,000,000.00	5.63%
GOVT SECUR-FHLB 03/08/10	03/08/10	495,300.00	495,300.00	4,400.00	0.00	499,700.00	6,006.22	499,700.00	500,000.00	4.50%
GOVT SECUR-FNMA 08/25/10	08/25/10	995,500.00	995,500.00	0.00	(995,500.00)	0.00	12,177.45	0.00	1,000,000.00	5.00%
GOVT SECUR-FNMA 12/15/08	12/15/08	999,000.00	999,000.00	1,300.00	0.00	1,000,300.00	13,485.40	1,000,300.00	1,000,000.00	5.25%
GOVT SECUR-FNMA 02/09/11	02/09/11	999,100.00	999,100.00	0.00	(999,100.00)	0.00	10,944.58	0.00	1,000,000.00	5.50%
GOVT SECUR-FNMA 11/02/12	11/02/12	0.00	0.00	1,023,900.00	0.00	1,023,900.00	4,328.14	1,023,900.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 02/13/12	02/13/12	1,004,200.00	1,004,200.00	12,200.00	0.00	1,016,400.00	13,859.64	1,016,400.00	1,000,000.00	5.40%
GOVT SECUR-FHLMC 02/23/09	02/23/09	999,700.00	999,700.00	0.00	(999,700.00)	0.00	12,708.96	0.00	1,000,000.00	5.35%
TOTAL GOVT SECURITIES		6,492,600.00	6,492,600.00	3,053,300.00	(3,994,100.00)	5,551,800.00	88,971.98	5,551,800.00	9,500,000.00	5.13%
STOCK- HEWLETT PACKARD	N/A	3,961.06	3,961.06	80.58	0.00	4,041.64	6.32	4,041.64	N/A	N/A
STOCK- COCA COLA	N/A	924.29	924.29	131.41	0.00	1,055.70	5.78	1,055.70	N/A	N/A
STOCK- DEVON ENERGY	N/A	44,805.00	44,805.00	3,224.80	0.00	48,029.80	81.20	48,029.80	N/A	N/A
TOTAL INVESTMENT IN FUND		9,817,303.69	9,817,303.69	3,093,496.38	(4,928,190.85)	7,982,609.22	125,824.87	7,982,609.22	9,500,000.00	4.99%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	4.93%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	09/21/08	0.00	0.00	823,779.00	0.00	823,779.00	7,772.87	823,779.00	840,465.05	4.92%
		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	823,779.00	0.00	823,779.00	7,772.87	823,779.00	840,465.05	4.92%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	4.93%
		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	4.93%

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FUND	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME-ACCRUED OR RECEIVED	ENDING	MATURITY VALUE	YIELD	
	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE			
1996 BOND											
TEXPOOL	N/A	2,363.07	2,363.07	199,285.05	(119,226.60)	82,421.52	706.10	82,421.52	N/A	4.93%	
TOTAL INVESTMENT IN FUND		2,363.07	2,363.07	199,285.05	(119,226.60)	82,421.52	706.10	82,421.52		4.93%	
1998 BOND											
TEXPOOL	N/A	3,903.78	3,903.78	339,546.49	(193,347.14)	150,103.13	1,232.05	150,103.13	N/A	4.93%	
TOTAL INVESTMENT IN FUND		3,903.78	3,903.78	339,546.49	(193,347.14)	150,103.13	1,232.05	150,103.13		4.93%	
2001 BOND											
TEXPOOL	N/A	4,616.11	4,616.11	288,782.39	(191,836.06)	101,562.44	1,011.99	101,562.44	N/A	4.93%	
TOTAL INVESTMENT IN FUND		4,616.11	4,616.11	288,782.39	(191,836.06)	101,562.44	1,011.99	101,562.44		4.93%	
TOTAL ALL BOND FUND TEXPOOL		N/A	10,882.96	10,882.96	827,613.93	(504,409.80)	334,087.09	2,950.14	334,087.09	N/A	4.93%
TOTAL ALL BOND FUND CD'S		VAR	0.00	0.00	823,779.00	0.00	823,779.00	7,772.87	823,779.00	840,465.05	4.92%
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			10,882.96	10,882.96	1,651,392.93	(504,409.80)	1,157,866.09	10,723.01	1,157,866.09	840,465.05	4.92%
AUXILIARY											
TEXPOOL	N/A	144,060.12	144,060.12	213,494.16	(45,000.00)	312,554.28	3,494.16	312,554.28	N/A	4.93%	
SCHOLARSHIP											
TEXPOOL	N/A	127,346.01	127,346.01	202,589.52	0.00	329,935.53	2,589.52	329,935.53	N/A	4.93%	
AGENCY											
TEXPOOL	N/A	97,899.04	97,899.04	1,207.02	0.00	99,106.06	1,207.02	99,106.06	N/A	4.93%	
RESTRICTED											
TEXPOOL	N/A	6,731.59	6,731.59	83.02	0.00	6,814.61	83.02	6,814.61	N/A	4.93%	

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	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
TOTAL STOCKS		258,075.62	258,075.62	19,027.92	(26,384.10)	250,719.44	854.93	250,719.44	N/A	0.00%
TOTAL GOVT SECURITIES		17,464,050.00	17,464,050.00	7,117,150.00	(7,992,000.00)	16,589,200.00	218,242.44	16,589,200.00	24,500,000.00	4.99%
TOTAL CD'S		1,083,500.09	1,083,500.09	838,034.89	0.00	1,921,534.98	21,873.81	1,921,534.98	840,465.05	5.07%
TOTAL TEXPOOL		8,289,676.87	8,289,676.87	4,392,490.13	(5,783,500.65)	6,898,666.35	103,893.19	6,898,666.35	N/A	4.93%
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	90,899.40	455,000.00		N/A
TOTAL ALL INVESTMENTS		27,550,302.58	27,550,302.58	12,366,702.94	(13,801,884.75)	26,115,120.77	435,763.77	26,115,120.77	N/A	4.99%