

| | SUMMARY | | | | | | | SUMMARY | | |
|---|---------------|----------------------|------------------------|---------------------|-----------------------|----------------------|----------------------------|----------------------|---------------------|--------------|
| FY 08 | | | | SUMMARY | | | | | | |
| | Aug-08 | | | | | | | | | |
| 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 | 4,155,656.66 | 4,155,656.66 | 2,549,767.73 | (3,500,000.00) | 3,205,424.39 | 18,217.81 | 3,205,424.39 | N/A | 2.27% |
| 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 | 1,126,673.87 | 1,126,673.87 | 0.00 | (1,126,673.87) | 0.00 | 7,953.05 | 0.00 | 1,000,000.00 | 5.22% |
| | 07/12/07 | | | | | | | | | |
| TOTAL CD | | 1,126,673.87 | 1,126,673.87 | 0.00 | (1,126,673.87) | 0.00 | 7,953.05 | 0.00 | 1,000,000.00 | 5.22% |
| GOVT SECUR-FNMA 04/01/11 | 04/01/11 | 1,008,900.00 | 1,008,900.00 | 0.00 | (7,400.00) | 1,001,500.00 | 13,066.09 | 1,001,500.00 | 1,000,000.00 | 5.13% |
| GOVT SECUR-FHLB 03/03/08 | 03/03/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 10/17/11 | 10/17/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 04/27/09 | 04/27/09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 01/12/11 | 01/12/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 01/23/12 | 01/23/12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FFCB 10/22/12 | 10/22/12 | 1,011,000.00 | 1,011,000.00 | 0.00 | (7,400.00) | 1,003,600.00 | 13,557.60 | 1,003,600.00 | 1,000,000.00 | 5.32% |
| GOVT SECUR-FHLMC 03/05/10 | 03/05/10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 12/17/10 | 12/17/10 | 1,008,800.00 | 1,008,800.00 | 0.00 | (4,700.00) | 1,004,100.00 | 10,860.61 | 1,004,100.00 | 1,000,000.00 | 4.25% |
| GOVT SECUR-FFCB 10/07/09 | 10/07/09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4.38% |
| GOVT SECUR-FHLB 01/30/12 | 01/30/12 | 1,001,100.00 | 1,001,100.00 | 0.00 | (1,900.00) | 999,200.00 | 10,230.47 | 999,200.00 | 1,000,000.00 | 4.00% |
| GOVT SECUR-FNMA 07/13/09 | 7313/09 | 0.00 | 0.00 | 1,023,635.46 | (4,535.46) | 1,019,100.00 | 6,462.88 | 1,019,100.00 | 1,000,000.00 | 2.70% |
| GOVT SECUR-FHLB 07/23/10 | 02/06/13 | | | 1,003,500.00 | 0.00 | 1,003,500.00 | 3,941.43 | 1,003,500.00 | 1,000,000.00 | 3.55% |
| GOVT SECUR-FNMA 02/06/13 | 02/06/13 | 993,700.00 | 993,700.00 | 2,900.00 | 0.00 | 996,600.00 | 10,230.47 | 996,600.00 | 1,000,000.00 | 4.00% |
| TOTAL GOVT SECUR | | 5,023,500.00 | 5,023,500.00 | 2,030,035.46 | (25,935.46) | 7,027,600.00 | 68,349.55 | 7,027,600.00 | 7,000,000.00 | 4.76% |
| TOTAL INVESTMENT IN FUND | | 10,305,830.53 | 10,305,830.53 | 4,579,803.19 | (4,652,609.33) | 10,233,024.39 | 94,520.41 | 10,233,024.39 | 9,000,000.00 | 4.08% |
| ENDOWMENT | | | | | | | | | | |
| TEXPOOL | N/A | 58,510.27 | 58,510.27 | 334.77 | 0.00 | 58,845.04 | 334.77 | 58,845.04 | N/A | 2.27% |
| STOCK-Progress Energy | N/A | 9,193.40 | 9,193.40 | 197.80 | 0.00 | 9,391.20 | 132.23 | 9,391.20 | N/A | N/A |
| STOCK-NCR | N/A | 476.28 | 476.28 | 0.00 | 0.00 | 476.28 | 0.00 | 476.28 | N/A | N/A |
| STOCK-TERADATA (NEW) | N/A | 486.18 | 486.18 | 0.00 | (43.92) | 442.26 | 0.00 | 442.26 | N/A | N/A |
| STOCK-Bankamerica Corp(Nations) (Barnett) | N/A | 8,025.76 | 8,025.76 | 0.00 | (676.72) | 7,349.04 | 151.04 | 7,349.04 | N/A | N/A |
| STOCK-Furmanite Corp | N/A | 7,183.44 | 7,183.44 | 2,249.28 | 0.00 | 9,432.72 | 0.00 | 9,432.72 | N/A | N/A |
| STOCK-WASHINGTON MUTUAL | N/A | 11,680.90 | 11,680.90 | 0.00 | (6,436.15) | 5,244.75 | 0.00 | 5,244.75 | N/A | N/A |
| STOCK-VALERO | N/A | 10,168.00 | 10,168.00 | 0.00 | (3,216.00) | 6,952.00 | 60.00 | 6,952.00 | N/A | N/A |
| STOCK-TENNECO | N/A | 503.54 | 503.54 | 0.00 | (196.78) | 306.76 | 0.00 | 306.76 | N/A | N/A |
| STOCK-OCCIDENTAL | N/A | 47,068.19 | 47,068.19 | 0.00 | (6,435.80) | 40,632.39 | 163.84 | 40,632.39 | N/A | N/A |
| STOCK-PG&E | N/A | 2,177.46 | 2,177.46 | 95.70 | 0.00 | 2,273.16 | 21.45 | 2,273.16 | N/A | N/A |
| STOCK-EXXON/MOBIL | N/A | 17,752.00 | 17,752.00 | 0.00 | (1,750.00) | 16,002.00 | 80.00 | 16,002.00 | N/A | N/A |
| STOCK-TENET HEALTHCARE | N/A | 820.08 | 820.08 | 18.08 | 0.00 | 838.16 | 0.00 | 838.16 | N/A | N/A |
| STOCK-WALMART | N/A | 23,096.00 | 23,096.00 | 532.00 | 0.00 | 23,628.00 | 95.00 | 23,628.00 | N/A | N/A |
| STOCK-DUKE ENERGY | N/A | 5,691.84 | 5,691.84 | 0.00 | (320.32) | 5,371.52 | 67.76 | 5,371.52 | N/A | N/A |
| STOCK-SPECTRA ENERGY | N/A | 4,161.08 | 4,161.08 | 0.00 | (86.24) | 4,074.84 | 35.42 | 4,074.84 | N/A | N/A |
| STOCK-IBM | N/A | 7,765.80 | 7,765.80 | 0.00 | (462.00) | 7,303.80 | 30.00 | 7,303.80 | N/A | N/A |
| STOCK-APPLE COMPUTER | N/A | 15,100.00 | 15,100.00 | 0.00 | (1,537.60) | 13,562.40 | 0.00 | 13,562.40 | N/A | N/A |
| STOCK-ARKEMA | N/A | 382.86 | 382.86 | 0.00 | (91.80) | 291.06 | 5.14 | 291.06 | N/A | N/A |
| STOCK-TOTAL S.A. | N/A | 23,211.16 | 23,211.16 | 0.00 | (4,091.08) | 19,120.08 | 334.96 | 19,120.08 | N/A | N/A |
| TOTAL STOCK | | 194,943.97 | 194,943.97 | 3,092.86 | (25,344.41) | 172,692.42 | 1,176.84 | 172,692.42 | N/A | 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 11/06/09 | 11/06/09 | 1,008,700.00 | 1,008,700.00 | 0.00 | (5,600.00) | 1,003,100.00 | 11,367.01 | 1,003,100.00 | 1,000,000.00 | 4.50% |
| GOVT SECUR-FHLB 03/09/10 | 03/09/10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 11/03/09 | 11/03/09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 05/26/11 | 05/26/11 | 1,009,800.00 | 1,009,800.00 | 0.00 | (5,600.00) | 1,004,200.00 | 11,493.03 | 1,004,200.00 | 1,000,000.00 | 4.55% |
| GOVT SECUR-FHLB 03/12/08 | 03/12/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FNMA 02/14/11 | 02/14/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 03/10/08 | 03/10/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 03/30/12 | 03/30/12 | 1,019,200.00 | 1,019,200.00 | 0.00 | (6,400.00) | 1,012,800.00 | 12,942.35 | 1,012,800.00 | 1,000,000.00 | 5.13% |
| GOVT SECUR-FHLMC 08/04/10 | 08/04/10 | 1,000,700.00 | 1,000,700.00 | 0.00 | (700.00) | 1,000,000.00 | 8,846.46 | 1,000,000.00 | 1,000,000.00 | 3.50% |
| GOVT SECUR-FHLB 02/25/11 | 02/25/11 | 992,700.00 | 992,700.00 | 1,100.00 | 0.00 | 993,800.00 | 8,216.32 | 993,800.00 | 1,000,000.00 | 3.25% |
| GOVT SECUR-FHLB 02/27/13 | 02/27/13 | 991,600.00 | 991,600.00 | 800.00 | 0.00 | 992,400.00 | 10,106.75 | 992,400.00 | 1,000,000.00 | 4.00% |
| TOTAL GOVT SECUR | | 6,022,700.00 | 6,022,700.00 | 1,900.00 | (18,300.00) | 6,006,300.00 | 62,971.92 | 6,006,300.00 | 6,000,000.00 | 4.15% |

| FY 08 | | | SUMMARY | | | | | | | |
|-----------------------------------|---------------|----------------------|------------------------|---------------------|-----------------------|---------------------|----------------------------|---------------------|---------------------|--------------|
| | Aug-08 | | | | | | | | | |
| 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 | 0.00 | 455,000.00 | N/A | N/A |
| TOTAL INVESTMENT IN FUND | | 6,731,154.24 | 6,731,154.24 | 5,327.63 | (43,644.41) | 6,692,837.46 | 64,483.53 | 6,692,837.46 | 6,000,000.00 | 3.21% |
| PLANT | | | | | | | | | | |
| TEXPOOL (except Tech Center acct) | N/A | 2,172,472.94 | 2,172,472.94 | 10,232.39 | (1,000,000.00) | 1,182,705.33 | 10,232.39 | 1,182,705.33 | N/A | 2.27% |
| TEXPOOL - Tech Center | N/A | 630,151.98 | 630,151.98 | 3,270.09 | (149,000.00) | 484,422.07 | 3,270.09 | 484,422.07 | N/A | 2.27% |
| GOVT SECUR-FHLB 11/03/11 | 11/03/11 | 1,010,000.00 | 1,010,000.00 | 0.00 | (6,400.00) | 1,003,600.00 | 11,575.32 | 1,003,600.00 | 1,000,000.00 | 4.88% |
| GOVT SECUR-FHLB 05/13/11 | 05/13/11 | 1,009,800.00 | 1,009,800.00 | 0.00 | (6,000.00) | 1,003,800.00 | 11,109.02 | 1,003,800.00 | 1,000,000.00 | 4.69% |
| GOVT SECUR-FHLMC 10/25/11 | 10/25/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 03/08/10 | 03/08/10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4.50% |
| GOVT SECUR-FNMA 08/25/10 | 08/25/10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FNMA 12/15/08 | 12/15/08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FNMA 02/09/11 | 02/09/11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FNMA 11/02/12 | 11/02/12 | 1,026,400.00 | 1,026,400.00 | 0.00 | (4,800.00) | 1,021,600.00 | 12,205.47 | 1,021,600.00 | 1,000,000.00 | 5.13% |
| GOVT SECUR-FHLB 02/13/12 | 02/13/12 | 1,019,000.00 | 1,019,000.00 | 0.00 | (7,600.00) | 1,011,400.00 | 12,898.62 | 1,011,400.00 | 1,000,000.00 | 5.40% |
| GOVT SECUR-FHLMC 02/23/09 | 02/23/09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| GOVT SECUR-FHLB 09/17/10 | 09/17/10 | 1,005,400.00 | 1,005,400.00 | 0.00 | (4,700.00) | 1,000,700.00 | 9,999.99 | 1,000,700.00 | 1,000,000.00 | 4.25% |
| GOVT SECUR-FHLB 07/29/13 | 07/29/13 | 0.00 | 0.00 | 1,011,400.00 | 0.00 | 1,011,400.00 | 3,469.17 | 1,011,400.00 | 1,000,000.00 | |
| GOVT SECUR-FHLMC 12/11/09 | 12/11/09 | 1,009,400.00 | 1,009,400.00 | 0.00 | (5,400.00) | 1,004,000.00 | 9,999.99 | 1,004,000.00 | 1,000,000.00 | 4.25% |
| TOTAL GOVT SECURITIES | | 6,080,000.00 | 6,080,000.00 | 1,011,400.00 | (34,900.00) | 7,056,500.00 | 71,257.58 | 7,056,500.00 | 7,000,000.00 | 4.73% |
| COMMERCIAL STATE BANK - CD | | 1,000,000.00 | 1,000,000.00 | 22,812.33 | 0.00 | 1,022,812.33 | 10,756.12 | 1,022,812.33 | 1,000,000.00 | 4.55% |
| STOCK- HEWLETT PACKARD | N/A | 3,717.74 | 3,717.74 | 0.00 | (11.06) | 3,706.68 | 6.32 | 3,706.68 | N/A | N/A |
| STOCK- COCA COLA | N/A | 973.42 | 973.42 | 0.00 | (88.23) | 885.19 | 6.46 | 885.19 | N/A | N/A |
| STOCK- DEVON ENERGY | N/A | 67,245.20 | 67,245.20 | 0.00 | (8,056.20) | 59,189.00 | 92.80 | 59,189.00 | N/A | N/A |
| TOTAL INVESTMENT IN FUND | | 9,954,561.28 | 9,954,561.28 | 1,047,714.81 | (1,192,055.49) | 9,810,220.60 | 95,621.76 | 9,810,220.60 | 7,000,000.00 | 3.09% |
| 1992 BOND | | | | | | | | | | |
| TEXPOOL | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 2.27% |
| | | 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 | 823,779.00 | 823,779.00 | 0.00 | 0.00 | 823,779.00 | 9,660.56 | 823,779.00 | 840,465.05 | 4.92% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INVESTMENT IN FUND | | 823,779.00 | 823,779.00 | 0.00 | 0.00 | 823,779.00 | 9,660.56 | 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 | 2.27% |
| | | 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 | 2.27% |

| F/Y 08 | | | | SUMMARY | | | | | | | |
|--|---------------|----------------------|------------------------|--------------|-------------|---------------------|----------------------------|-------------------|-------------------|--------------|--|
| | Aug-08 | | | | | | | | | | |
| 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 | | | | | | |
| 1996 BOND | | | | | | | | | | | |
| TEXPOOL | N/A | 1,705.25 | 1,705.25 | 9.80 | 0.00 | 1,715.05 | 9.80 | 1,715.05 | N/A | 2.27% | |
| TOTAL INVESTMENT IN FUND | | 1,705.25 | 1,705.25 | 9.80 | 0.00 | 1,715.05 | 9.80 | 1,715.05 | | 2.27% | |
| 1998 BOND | | | | | | | | | | | |
| TEXPOOL | N/A | 2,691.29 | 2,691.29 | 15.41 | 0.00 | 2,706.70 | 15.41 | 2,706.70 | N/A | 2.27% | |
| TOTAL INVESTMENT IN FUND | | 2,691.29 | 2,691.29 | 15.41 | 0.00 | 2,706.70 | 15.41 | 2,706.70 | | 2.27% | |
| 2001 BOND | | | | | | | | | | | |
| TEXPOOL | N/A | 3,800.31 | 3,800.31 | 21.75 | 0.00 | 3,822.06 | 21.75 | 3,822.06 | N/A | 2.27% | |
| TOTAL INVESTMENT IN FUND | | 3,800.31 | 3,800.31 | 21.75 | 0.00 | 3,822.06 | 21.75 | 3,822.06 | | 2.27% | |
| TOTAL ALL BOND FUND TEXPOOL | N/A | 8,196.85 | 8,196.85 | 46.96 | 0.00 | 8,243.81 | 46.96 | 8,243.81 | N/A | 2.27% | |
| TOTAL ALL BOND FUND CDS | VAR | 823,779.00 | 823,779.00 | 0.00 | 0.00 | 823,779.00 | 9,660.56 | 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 | | 831,975.85 | 831,975.85 | 46.96 | 0.00 | 832,022.81 | 9,707.52 | 832,022.81 | 840,465.05 | 3.59% | |
| AUXILIARY | | | | | | | | | | | |
| TEXPOOL | N/A | 350,156.48 | 350,156.48 | 1,857.25 | (35,000.00) | 317,013.73 | 1,857.25 | 317,013.73 | N/A | 2.27% | |
| SCHOLARSHIP | | | | | | | | | | | |
| TEXPOOL | N/A | 230,213.77 | 230,213.77 | 1,317.23 | 0.00 | 231,531.00 | 1,317.23 | 231,531.00 | N/A | 2.27% | |
| AGENCY | | | | | | | | | | | |
| TEXPOOL | N/A | 100,770.59 | 100,770.59 | 576.61 | 0.00 | 101,347.20 | 576.61 | 101,347.20 | N/A | 2.27% | |
| RESTRICTED | | | | | | | | | | | |
| TEXPOOL | N/A | 6,929.06 | 6,929.06 | 39.63 | 0.00 | 6,968.69 | 39.63 | 6,968.69 | N/A | 2.27% | |

| FUND | Maturity Date | Beginning Book Value | Beginning Market Value | Additions | Deductions | Ending Market Value | Income-Accrued or Received | Ending Book Value | Maturity Value | Yield |
|------------------------------|---------------|----------------------|------------------------|---------------------|-----------------------|----------------------|----------------------------|----------------------|----------------|--------------|
| TOTAL STOCKS | | 266,880.33 | 266,880.33 | 3,092.86 | (33,499.90) | 236,473.29 | 1,282.42 | 236,473.29 | N/A | 0.00% |
| TOTAL GOVT SECURITIES | | 17,126,200.00 | 17,126,200.00 | 3,043,335.46 | (79,135.46) | 20,090,400.00 | 202,579.05 | 20,090,400.00 | 20,000,000.00 | 4.55% |
| TOTAL CD'S | | 2,950,452.87 | 2,950,452.87 | 22,812.33 | (1,126,673.87) | 1,846,591.33 | 28,369.73 | 1,846,591.33 | 1,840,465.05 | 5.07% |
| TOTAL TEXPOOL | | 7,713,058.60 | 7,713,058.60 | 2,567,442.66 | (4,684,000.00) | 5,596,501.26 | 35,892.74 | 5,596,501.26 | N/A | 2.27% |
| 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 | | 28,511,591.80 | 28,511,591.80 | 5,636,683.31 | (5,923,309.23) | 28,224,965.88 | 268,123.94 | 28,224,965.88 | N/A | 3.96% |