

F/Y 09								SUMMARY		0.00	
			SUMMARY								
FUND	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING		ENDING			
	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD	
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE		
CURRENT OPERATING											
TEXPOOL	N/A	2,799,159.38	2,799,159.38	6,723,488.04	(4,800,000.00)	4,722,647.42	9,470.33	4,722,647.42	N/A	1.04%	
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A		
GOVT SECUR-FNMA 04/01/11	04/01/11	1,011,560.00	1,011,560.00	0.00	(8,120.00)	1,003,440.00	12,711.09	1,003,440.00	1,000,000.00	5.13%	
GOVT SECUR-FFCB 10/22/12	10/22/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOVT SECUR-FHLB 12/17/10	12/17/10	1,001,250.00	1,001,250.00	0.00	(1,001,250.00)	0.00	1,979.45	0.00	0.00	4.25%	
GOVT SECUR-FHLB 01/30/12	01/30/12	1,003,750.00	1,003,750.00	0.00	(3,440.00)	1,000,310.00	10,046.70	1,000,310.00	1,000,000.00	4.00%	
GOVT SECUR-FNMA 07/13/09	07/13/09	1,022,500.00	1,022,500.00	0.00	(5,940.00)	1,016,560.00	12,711.09	1,016,560.00	1,000,000.00	2.70%	
GOVT SECUR-FHLB 07/23/10	02/06/13	1,010,940.00	1,010,940.00	0.00	(1,250.00)	1,009,690.00	8,827.52	1,009,690.00	1,000,000.00	3.55%	
GOVT SECUR-FNMA 02/06/13	02/06/13	1,003,440.00	1,003,440.00	0.00	(1,003,440.00)	0.00	7,452.05	0.00	0.00	4.00%	
GOVT SECUR-FHLMC 02/15/12	02/15/12	0.00	0.00	1,002,800.00	0.00	1,002,800.00	527.56	1,002,800.00	1,000,000.00	2.07%	
GOVT SECUR-FNMA 02/18/14	02/18/14	0.00	0.00	1,000,000.00	(2,810.00)	997,190.00	1,053.55	997,190.00	1,000,000.00	3.25%	
GOVT SECUR-FHLB 11/19/12	11/19/12	1,012,190.00	1,012,190.00	20,000.00	0.00	1,032,190.00	9,423.42	1,032,190.00	1,000,000.00	3.75%	
TOTAL GOVT SECUR		7,065,630.00	7,065,630.00	2,022,800.00	(2,026,250.00)	7,062,180.00	64,732.43	7,062,180.00	7,000,000.00	3.63%	
TOTAL INVESTMENT IN FUND		9,864,789.38	9,864,789.38	8,746,288.04	(6,826,250.00)	11,784,827.42	74,202.76	11,784,827.42	7,000,000.00	3.37%	
ENDOWMENT											
TEXPOOL	N/A	59,148.86	59,148.86	2,000,400.81	(625,000.00)	1,434,549.67	400.81	1,434,549.67	N/A	1.04%	
STOCK-Progress Energy	N/A	8,533.00	8,533.00	0.00	(917.70)	7,615.30	133.30	7,615.30	N/A	N/A	
STOCK-NCR	N/A	273.00	273.00	0.00	(130.44)	142.56	0.00	142.56	N/A	N/A	
STOCK-TERADATA	N/A	241.00	241.00	37.28	0.00	278.28	0.00	278.28	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	3,835.00	3,835.00	0.00	(2,902.80)	932.20	75.52	932.20	N/A	N/A	
STOCK-Furmanite Corp	N/A	4,260.00	4,260.00	0.00	(1,796.88)	2,463.12	0.00	2,463.12	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	63.00	63.00	0.00	(30.63)	32.37	0.00	32.37	N/A	N/A	
STOCK-VALERO	N/A	3,670.00	3,670.00	206.00	0.00	3,876.00	30.00	3,876.00	N/A	N/A	
STOCK-TENNECO	N/A	67.94	67.94	0.00	(39.44)	28.50	0.00	28.50	N/A	N/A	
STOCK-OCCIDENTAL	N/A	27,719.07	27,719.07	0.00	(1,161.56)	26,557.51	163.84	26,557.51	N/A	N/A	
STOCK-PG&E	N/A	2,092.00	2,092.00	10.10	0.00	2,102.10	21.45	2,102.10	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	16,030.00	16,030.00	0.00	(2,450.00)	13,580.00	80.00	13,580.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	167.98	167.98	0.00	(13.70)	154.28	0.00	154.28	N/A	N/A	
STOCK-WALMART	N/A	22,352.00	22,352.00	0.00	(2,656.00)	19,696.00	47.50	19,696.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	4,792.00	4,792.00	0.00	(643.24)	4,148.76	70.84	4,148.76	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	2,504.00	2,504.00	0.00	(502.00)	2,002.00	3,850.00	2,002.00	N/A	N/A	
STOCK-IBM	N/A	4,896.00	4,896.00	625.80	0.00	5,521.80	30.00	5,521.80	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	7,413.00	7,413.00	0.00	(268.20)	7,144.80	0.00	7,144.80	N/A	N/A	
STOCK-ARKEMA	N/A	115.00	115.00	0.00	(33.62)	81.38	0.00	81.38	N/A	N/A	
STOCK-TOTAL S.A.	N/A	14,031.00	14,031.00	0.00	(1,475.80)	12,555.20	284.17	12,555.20	N/A	N/A	
TOTAL STOCK		123,054.99	123,054.99	879.18	(15,022.01)	108,912.16	4,786.62	108,912.16	N/A	0.00%	
COMMERCIAL STATE BANK-CD	12/05/09	0.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	1,000,000.00	2.45%	
COMMERCIAL STATE BANK-CD	02/12/11	0.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	1,000,000.00	2.20%	
TOTAL CD		0.00	0.00	2,000,000.00	0.00	2,000,000.00	6,448.98	2,000,000.00	2,000,000.00	2.33%	
GOVT SECUR-FHLB 11/06/09	11/06/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOVT SECUR-FHLB 05/26/11	05/26/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOVT SECUR-FHLB 03/30/12	03/30/12	1,010,630.00	1,010,630.00	0.00	(7,500.00)	1,003,130.00	12,526.54	1,003,130.00	1,000,000.00	5.13%	
GOVT SECUR-FHLMC 08/04/10	08/04/10	1,003,630.00	1,003,630.00	0.00	(1,003,630.00)	0.00	6,328.77	0.00	0.00	3.50%	
GOVT SECUR-FHLB 02/25/11	02/25/11	1,003,750.00	1,003,750.00	0.00	(1,003,750.00)	0.00	7,746.58	0.00	0.00	3.25%	
GOVT SECUR-FHLB 02/27/13	02/27/13	1,005,000.00	1,005,000.00	0.00	(1,005,000.00)	0.00	9,753.42	0.00	0.00	4.00%	
GOVT SECUR-FFCB 12/15/11	12/15/11	0.00	0.00	1,005,630.00	0.00	1,005,630.00	6,053.93	1,005,630.00	1,000,000.00	3.00%	
TOTAL GOVT SECUR		4,023,010.00	4,023,010.00	1,005,630.00	(3,019,880.00)	2,008,760.00	42,409.24	2,008,760.00	2,000,000.00	3.78%	

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	10,490.50	455,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		4,660,213.85	4,660,213.85	5,006,909.99	(3,659,902.01)	6,007,221.83	58,087.17	6,007,221.83	2,000,000.00	2.38%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,188,812.23	1,188,812.23	1,003,879.84	(900,000.00)	1,292,692.07	3,879.84	1,292,692.07	N/A	1.04%
TEXPOOL - Tech Center	N/A	486,923.34	486,923.34	1,259.33	0.00	488,182.67	1,259.33	488,182.67	N/A	1.04%
GOVT SECUR-FHLB 11/03/11	11/03/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
GOVT SECUR-FHLB 05/13/11	05/13/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
GOVT SECUR-FNMA 11/02/12	11/02/12	1,020,940.00	1,020,940.00	7,190.00	0.00	1,028,130.00	12,623.02	1,028,130.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 02/13/12	02/13/12	1,007,190.00	1,007,190.00	0.00	(1,007,190.00)	0.00	11,095.89	0.00		5.40%
GOVT SECUR-FHLB 10/06/10	10/06/10	1,005,630.00	1,005,630.00	4,680.00	0.00	1,010,310.00	8,307.95	1,010,310.00	1,000,000.00	3.38%
GOVT SECUR-FHLB 09/17/10	09/17/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
GOVT SECUR-FHLB 07/29/13	07/29/13	1,033,440.00	1,033,440.00	2,500.00	0.00	1,035,940.00	11,390.14	1,035,940.00	1,000,000.00	4.63%
GOVT SECUR-FHLMC 12/11/09	12/11/09	1,001,080.00	1,001,080.00	0.00	(1,001,080.00)	0.00	1,280.82	0.00		4.25%
GOVT SECUR-FFCB 05/06/11	05/06/11	1,009,060.00	1,009,060.00	5,630.00	0.00	1,014,690.00	8,369.59	1,014,690.00	1,000,000.00	3.40%
GOVT SECUR-FHLB 06/15/12	06/15/12	0.00	0.00	1,010,100.00	0.00	1,010,100.00	6,479.18	1,010,100.00	1,000,000.00	0.00%
GOVT SECUR-FHLB 12/16/13	12/16/13	0.00	0.00	1,000,000.00	(9,060.00)	990,940.00	7,588.77	990,940.00	1,000,000.00	0.00%
TOTAL GOVT SECURITIES		6,077,340.00	6,077,340.00	2,030,100.00	(2,017,330.00)	6,090,110.00	67,135.36	6,090,110.00	6,000,000.00	3.14%
COMMERCIAL STATE BANK - CD		1,022,812.33	1,022,812.33	0.00	(1,022,812.33)	0.00	1,481.95	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD		0.00	0.00	1,000,000.00	0.00	1,000,000.00	898.63	1,000,000.00	1,000,000.00	2.05%
TOTAL CD		1,022,812.33	1,022,812.33	1,000,000.00	(1,022,812.33)	1,000,000.00	2,380.58	1,000,000.00	1,000,000.00	2.05%
STOCK- HEWLETT PACKARD	N/A	2,787.00	2,787.00	0.00	(493.63)	2,293.37	6.32	2,293.37	N/A	N/A
STOCK- COCA COLA	N/A	796.00	796.00	0.00	(101.55)	694.45	6.46	694.45	N/A	N/A
STOCK- DEVON ENERGY	N/A	41,957.00	41,957.00	0.00	(16,628.40)	25,328.60	92.80	25,328.60	N/A	N/A
TOTAL INVESTMENT IN FUND		8,821,427.90	8,821,427.90	3,035,239.17	(3,957,365.91)	7,899,301.16	73,862.06	8,899,301.16	6,000,000.00	1.82%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1.04%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	09/21/09	823,779.00	823,779.00	0.00	0.00	823,779.00	6,195.27	823,779.00	840,465.05	3.09%
TOTAL INVESTMENT IN FUND		823,779.00	823,779.00	0.00	0.00	823,779.00	6,195.27	823,779.00	840,465.05	3.09%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	1.04%
		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	1.04%

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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					
1996 BOND										
TEXPOOL	N/A	1,723.07	1,723.07	4.44	0.00	1,727.51	4.44	1,727.51	N/A	1.04%
TOTAL INVESTMENT IN FUND		1,723.07	1,723.07	4.44	0.00	1,727.51	4.44	1,727.51		1.04%
1998 BOND										
TEXPOOL	N/A	2,719.22	2,719.22	7.03	0.00	2,726.25	7.03	2,726.25	N/A	1.04%
TOTAL INVESTMENT IN FUND		2,719.22	2,719.22	7.03	0.00	2,726.25	7.03	2,726.25		1.04%
2001 BOND										
TEXPOOL	N/A	3,840.33	3,840.33	9.93	0.00	3,850.26	9.93	3,850.26	N/A	1.04%
TOTAL INVESTMENT IN FUND		3,840.33	3,840.33	9.93	0.00	3,850.26	9.93	3,850.26		1.04%
TOTAL ALL BOND FUND TEXPOOL	N/A	8,282.62	8,282.62	21.40	0.00	8,304.02	21.40	8,304.02	N/A	1.04%
TOTAL ALL BOND FUND CDS	VAR	823,779.00	823,779.00	0.00	0.00	823,779.00	6,195.27	823,779.00	823,779.00	3.09%
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		832,061.62	832,061.62	21.40	0.00	832,083.02	6,216.67	832,083.02	823,779.00	2.06%
AUXILIARY										
TEXPOOL	N/A	318,650.65	318,650.65	824.12	0.00	319,474.77	824.12	319,474.77	N/A	1.04%
SCHOLARSHIP										
TEXPOOL	N/A	232,726.51	232,726.51	601.87	0.00	233,328.38	601.87	233,328.38	N/A	1.04%
AGENCY										
TEXPOOL	N/A	101,870.49	101,870.49	263.46	0.00	102,133.95	263.46	102,133.95	N/A	1.04%
RESTRICTED										
TEXPOOL	N/A	7,004.66	7,004.66	18.10	0.00	7,022.76	18.10	7,022.76	N/A	1.04%

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TOTAL STOCKS		168,594.99	168,594.99	879.18	(32,245.59)	137,228.58	4,892.20	137,228.58	N/A	0.00%
TOTAL GOVT SECURITIES		17,165,980.00	17,165,980.00	5,058,530.00	(7,063,460.00)	15,161,050.00	174,277.03	15,161,050.00	15,000,000.00	3.52%
TOTAL CD'S		1,846,591.33	1,846,591.33	1,000,000.00	(1,022,812.33)	3,823,779.00	7,677.22	3,823,779.00	3,823,779.00	2.49%
TOTAL TEXPOOL		5,202,578.74	5,202,578.74	9,730,756.97	(6,325,000.00)	8,608,335.71	16,739.26	8,608,335.71	N/A	1.04%
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	10,490.50	455,000.00		N/A
TOTAL ALL INVESTMENTS		24,838,745.06	24,838,745.06	15,790,166.15	(14,443,517.92)	28,185,393.29	214,076.21	28,185,393.29	N/A	2.35%