

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	
CURRENT OPERATING											
TEXPOOL	N/A	4,722,647.42	4,722,647.42	3,003,421.30	(5,500,000.50)	2,226,068.22	4,613.44	2,226,068.22	N/A	0.50%	
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	1,003,440.00	1,003,440.00	0.00	(1,003,440.00)	0.00	4,352.74	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 01/30/12	01/30/12	1,000,310.00	1,000,310.00	0.00	(1,000,310.00)	0.00	657.53	0.00	0.00	0.00	
GOVT SECUR-FNMA 07/13/09	07/13/09	1,016,560.00	1,016,560.00	0.00	(23,120.00)	993,440.00	12,586.38	993,440.00	1,000,000.00	2.70%	
GOVT SECUR-FHLB 07/23/10	02/06/13	1,009,690.00	1,009,690.00	0.00	(5,310.00)	1,004,380.00	8,616.52	1,004,380.00	1,000,000.00	3.55%	
GOVT SECUR-FNMA 02/06/13	02/06/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLMC 02/15/12	02/15/12	1,002,800.00	1,002,800.00	7,160.00	0.00	1,009,960.00	4,883.58	1,009,960.00	1,000,000.00	2.07%	
GOVT SECUR-FNMA 02/18/14	02/18/14	997,190.00	997,190.00	6,250.00	0.00	1,003,440.00	7,860.35	1,003,440.00	1,000,000.00	3.25%	
GOVT SECUR-FHLB 11/19/12	11/19/12	1,032,190.00	1,032,190.00	6,250.00	0.00	1,038,440.00	9,120.62	1,038,440.00	1,000,000.00	3.75%	
GOVT SECUR-FNMA 12/30/11	12/30/11	0.00	0.00	1,000,000.00	(940.00)	999,060.00	3,150.76	999,060.00	1,000,000.00	2.05%	
GOVT SECUR-FNMA 04/09/12	04/09/12	0.00	0.00	1,004,690.00	0.00	1,004,690.00	2,874.05	1,004,690.00	1,000,000.00	2.25%	
TOTAL GOVT SECUR		7,062,180.00	7,062,180.00	2,024,350.00	(2,033,120.00)	7,053,410.00	54,102.53	7,053,410.00	7,000,000.00		
TOTAL INVESTMENT IN FUND		11,784,827.42	11,784,827.42	5,027,771.30	(7,533,120.50)	9,279,478.22	58,715.97	9,279,478.22	7,000,000.00	2.51%	
ENDOWMENT											
TEXPOOL	N/A	1,434,549.67	1,434,549.67	833.32	(1,000,000.00)	435,382.99	833.32	435,382.99	N/A	0.50%	
STOCK-Progress Energy	N/A	7,615.30	7,615.30	19.35	0.00	7,634.65	133.30	7,634.65	N/A	N/A	
STOCK-NCR	N/A	142.56	142.56	50.76	0.00	193.32	0.00	193.32	N/A	N/A	
STOCK-TERADATA	N/A	278.28	278.28	110.52	0.00	388.80	0.00	388.80	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	932.20	932.20	1,727.52	0.00	2,659.72	2.36	2,659.72	N/A	N/A	
STOCK-Furmanite Corp	N/A	2,463.12	2,463.12	720.72	0.00	3,183.84	0.00	3,183.84	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	32.37	32.37	97.13	0.00	129.50	0.00	129.50	N/A	N/A	
STOCK-VALERO	N/A	3,876.00	3,876.00	598.00	0.00	4,474.00	60.00	4,474.00	N/A	N/A	
STOCK-TENNECO	N/A	28.50	28.50	99.96	0.00	128.46	0.00	128.46	N/A	N/A	
STOCK-OCCIDENTAL	N/A	26,557.51	26,557.51	7,802.88	0.00	34,360.39	163.84	34,360.39	N/A	N/A	
STOCK-PG&E	N/A	2,102.10	2,102.10	0.00	(83.06)	2,019.04	23.10	2,019.04	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	13,580.00	13,580.00	290.00	0.00	13,870.00	80.00	13,870.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	154.28	154.28	350.28	0.00	504.56	0.00	504.56	N/A	N/A	
STOCK-WALMART	N/A	19,696.00	19,696.00	200.00	0.00	19,896.00	109.00	19,896.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	4,148.76	4,148.76	209.44	0.00	4,358.20	54.67	4,358.20	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	2,002.00	2,002.00	469.70	0.00	2,471.70	0.00	2,471.70	N/A	N/A	
STOCK-IBM	N/A	5,521.80	5,521.80	855.00	0.00	6,376.80	30.00	6,376.80	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	7,144.80	7,144.80	3,720.00	0.00	10,864.80	0.00	10,864.80	N/A	N/A	
STOCK-ARKEMA	N/A	81.38	81.38	82.10	0.00	163.48	0.00	163.48	N/A	N/A	
STOCK-TOTAL S.A.	N/A	12,555.20	12,555.20	2,779.70	0.00	15,334.90	0.00	15,334.90	N/A	N/A	
TOTAL STOCK		108,912.16	108,912.16	20,183.06	(83.06)	129,012.16	656.27	129,012.16	N/A	0.00%	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	5,575.30	1,000,000.00	1,000,000.00	2.20%	
COMMERCIAL STATE BANK-CD 12/5/09	12/05/09	1,000,000.00	1,000,000.00	11,405.47	0.00	1,011,405.47	6,205.41	1,011,405.47	1,000,000.00	2.45%	
TOTAL CD		2,000,000.00	2,000,000.00	11,405.47	0.00	2,011,405.47	11,780.71	2,011,405.47	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	1,003,130.00	1,003,130.00	0.00	(1,003,130.00)	0.00	4,242.42	0.00	0.00	0.00	
GOVT SECUR-FHLMC 08/04/10	08/04/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 02/25/11	02/25/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FHLB 02/27/13	02/27/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FFCB 12/15/11	12/15/11	1,005,630.00	1,005,630.00	3,430.00	0.00	1,009,060.00	7,591.73	1,009,060.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 9/09/11	09/09/11	0.00	0.00	1,002,190.00	0.00	1,002,190.00	4,919.13	1,002,190.00	1,000,000.00	2.15%	
GOVT SECUR-FNMA 9/24/13	09/24/13	0.00	0.00	1,000,000.00	0.00	1,000,000.00	5,536.94	1,000,000.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 10/09/12	10/09/12	0.00	0.00	1,001,250.00	0.00	1,001,250.00	3,413.65	1,001,250.00	1,000,000.00	2.38%	
TOTAL GOVT SECUR		2,008,760.00	2,008,760.00	3,006,870.00	(1,003,130.00)	4,012,500.00	25,703.87	4,012,500.00	4,000,000.00	2.63%	

SUMMARY										
FUND	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		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		6,007,221.83	6,007,221.83	3,039,291.85	(2,003,213.06)	7,043,300.62	38,974.17	7,043,300.62	4,000,000.00	1.82%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,292,692.07	1,292,692.07	1,142.93	(1,000,000.00)	293,835.00	1,142.93	293,835.00	N/A	0.50%
TEXPOOL - Tech Center	N/A	488,182.67	488,182.67	610.65	0.00	488,793.32	610.65	488,793.32	N/A	0.50%
GOVT SECUR-FHLB 11/03/11	11/03/11	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		
GOVT SECUR-FNMA 11/02/12	11/02/12	1,028,130.00	1,028,130.00	0.00	(8,750.00)	1,019,380.00	13,031.34	1,019,380.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 02/13/12	02/13/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLB 10/06/10	10/06/10	1,010,310.00	1,010,310.00	0.00	(1,870.00)	1,008,440.00	8,620.37	1,008,440.00	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		
GOVT SECUR-FHLB 07/29/13	07/29/13	1,035,940.00	1,035,940.00	6,560.00	0.00	1,042,500.00	11,771.05	1,042,500.00	1,000,000.00	4.63%
GOVT SECUR-FHLMC 12/11/09	12/11/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FFCB 05/06/11	05/06/11	1,014,690.00	1,014,690.00	0.00	(2,500.00)	1,012,190.00	8,683.38	1,012,190.00	1,000,000.00	3.40%
GOVT SECUR-FHLB 06/15/12	06/15/12	1,010,100.00	1,010,100.00	1,510.00	0.00	1,011,610.00	7,675.16	1,011,610.00	1,000,000.00	3.00%
GOVT SECUR-FHLB 12/16/13	12/16/13	990,940.00	990,940.00	4,060.00	0.00	995,000.00	9,565.62	995,000.00	1,000,000.00	3.75%
GOVT SECUR-FNMA 03/02/12	03/02/12	0.00	0.00	1,002,810.00	0.00	1,002,810.00	6,277.90	1,002,810.00	1,000,000.00	2.50%
TOTAL GOVT SECURITIES		6,090,110.00	6,090,110.00	1,014,940.00	(13,120.00)	7,091,930.00	65,624.82	7,091,930.00	7,000,000.00	3.83%
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	1,000,000.00	1,000,000.00	4,998.63	0.00	1,004,998.63	5,280.64	1,004,998.63	1,000,000.00	2.05%
TOTAL CD		1,000,000.00	1,000,000.00	4,998.63	0.00	1,004,998.63	5,280.64	1,004,998.63	1,000,000.00	2.05%
STOCK- HEWLETT PACKARD	N/A	2,293.37	2,293.37	420.28	0.00	2,713.65	6.32	2,713.65	N/A	N/A
STOCK- COCA COLA	N/A	694.45	694.45	141.27	0.00	835.72	6.97	835.72	N/A	N/A
STOCK- DEVON ENERGY	N/A	25,328.60	25,328.60	11,350.60	0.00	36,679.20	92.80	36,679.20	N/A	N/A
TOTAL INVESTMENT IN FUND		7,899,301.16	7,899,301.16	1,028,605.73	(1,013,120.00)	8,919,785.52	67,484.49	8,919,785.52	7,000,000.00	1.72%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.50%
COMMERCIAL STATE BANK - CD	09/21/09	823,779.00	823,779.00	0.00	0.00	823,779.00	6,332.94	823,779.00	823,779.00	3.09%
TOTAL INVESTMENT IN FUND		823,779.00	823,779.00	0.00	0.00	823,779.00	6,332.94	823,779.00	823,779.00	3.09%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.50%
TOTAL INVESTMENT IN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%

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				ADDITIONS	DEDUCTIONS					
1996 BOND										
TEXPOOL	N/A	1,727.51	1,727.51	1.53	(1,584.03)	145.01	1.53	145.01	N/A	0.50%
TOTAL INVESTMENT IN FUND		1,727.51	1,727.51	1.53	(1,584.03)	145.01	1.53	145.01		0.50%
1998 BOND										
TEXPOOL	N/A	2,726.25	2,726.25	2.28	(2,470.73)	257.80	2.28	257.80	N/A	0.50%
TOTAL INVESTMENT IN FUND		2,726.25	2,726.25	2.28	(2,470.73)	257.80	2.28	257.80		0.50%
2001 BOND										
TEXPOOL	N/A	3,850.26	3,850.26	3.24	(3,680.51)	172.99	3.24	172.99	N/A	0.50%
TOTAL INVESTMENT IN FUND		3,850.26	3,850.26	3.24	(3,680.51)	172.99	3.24	172.99		0.50%
TOTAL ALL BOND FUND TEXPOOL	N/A	8,304.02	8,304.02	7.05	(7,735.27)	575.80	7.05	575.80	N/A	0.50%
TOTAL ALL BOND FUND CDS	VAR	823,779.00	823,779.00	0.00	0.00	823,779.00	6,332.94	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		832,083.02	832,083.02	7.05	(7,735.27)	824,354.80	6,339.99	824,354.80	823,779.00	1.80%
AUXILIARY										
TEXPOOL	N/A	319,474.77	319,474.77	399.64	0.00	319,874.41	399.64	319,874.41	N/A	0.50%
SCHOLARSHIP										
TEXPOOL	N/A	233,328.38	233,328.38	291.85	0.00	233,620.23	291.85	233,620.23	N/A	0.50%
AGENCY										
TEXPOOL	N/A	102,133.95	102,133.95	127.78	0.00	102,261.73	90.22	102,261.73	N/A	0.50%
RESTRICTED										
TEXPOOL	N/A	7,022.76	7,022.76	8.80	0.00	7,031.56	8.80	7,031.56	N/A	0.50%

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TOTAL STOCKS		137,228.58	137,228.58	32,095.21	(83.06)	169,240.73	762.36	169,240.73	N/A	0.00%
TOTAL GOVT SECURITIES		15,161,050.00	15,161,050.00	6,046,160.00	(3,049,370.00)	18,157,840.00	145,431.22	18,157,840.00	18,000,000.00	2.15%
TOTAL CD'S		1,823,779.00	823,779.00	4,998.63	0.00	3,840,183.10	23,394.29	3,840,183.10	3,823,779.00	2.49%
TOTAL TEXPOOL		8,608,335.71	8,608,335.71	3,006,843.32	(7,507,735.77)	4,107,443.26	7,997.90	4,107,443.26	N/A	0.50%
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		26,185,393.29	25,185,393.29	9,090,097.16	(10,557,188.83)	26,729,707.09	177,585.77	26,729,707.09	N/A	1.71%
TOTAL STOCKS -- book value		137,228.58		0.00	0.00	169,240.73	662.59	169,240.73	N/A	
TOTAL GOVT SECURITIES -- book value		15,161,050.00		0.00	0.00	18,157,840.00	145,431.22	18,157,840.00	18,000,000.00	
TOTAL CD'S -- book value		1,823,779.00				3,840,183.10	6,332.94	3,840,183.10	2,823,779.00	
TOTAL TEXPOOL -- book value		8,608,335.71	0.00	0.00	0.00	4,107,443.26	7,997.90	4,107,443.26	N/A	
TOTAL PROSPERITY ACCOUNT -- book value				0.00	0.00					
TOTAL ALL INVESTMENTS -- book value		25,730,393.29		0.00	0.00	26,274,707.09	177,585.77		N/A	
			change in book value							
TOTAL STOCKS -- book value			-32,012.15							
TOTAL GOVT SECURITIES -- book value			-2,996,790.00							
TOTAL CD'S -- book value			-2,016,404.10							
TOTAL TEXPOOL -- book value			4,500,892.45							
TOTAL ALL INVESTMENTS -- book value			-544,313.80							