

F/Y 09									SUMMARY		
			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	VALUE	
<b>CURRENT OPERATING</b>											
TEXPOOL	N/A	2,226,068.22	2,226,068.22	3,791,568.75	(3,000,000.00)	3,017,636.97	2,519.15	3,017,636.97	N/A	0.36%	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVT SECUR-FNMA 07/13/09	07/13/09	993,440.00	993,440.00	0.00	(993,440.00)	0.00	7,586.45	0.00	1,000,000.00	5.13%	
GOVT SECUR-FHLB 07/23/10	02/06/13	1,004,380.00	1,004,380.00	0.00	(1,004,380.00)	0.00	6,703.57	0.00	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	1,009,960.00	1,009,960.00	0.00	(2,180.00)	1,007,780.00	5,041.10	1,007,780.00	1,000,000.00	2.07%	
GOVT SECUR-FNMA 02/18/14	02/18/14	1,003,440.00	1,003,440.00	310.00	0.00	1,003,750.00	8,191.78	1,003,750.00	1,000,000.00	3.25%	
GOVT SECUR-FHLB 11/19/12	11/19/12	1,038,440.00	1,038,440.00	0.00	(5,940.00)	1,032,500.00	9,452.05	1,032,500.00	1,000,000.00	3.75%	
GOVT SECUR-FNMA 12/30/11	12/30/11	999,060.00	999,060.00	4,380.00	0.00	1,003,440.00	5,167.12	1,003,440.00	1,000,000.00	2.05%	
GOVT SECUR-FHLB 08/12/13	08/12/13	0.00	0.00	1,006,250.00	0.00	1,006,250.00	1,483.56	1,006,250.00	1,000,000.00	2.85%	
GOVT SECUR-FNMA 04/09/12	04/09/12	1,004,690.00	1,004,690.00	0.00	0.00	1,004,690.00	5,671.23	1,004,690.00	1,000,000.00	2.25%	
<b>TOTAL GOVT SECUR</b>		<b>7,053,410.00</b>	<b>7,053,410.00</b>	<b>1,010,940.00</b>	<b>(2,005,940.00)</b>	<b>6,058,410.00</b>	<b>49,296.86</b>	<b>6,058,410.00</b>	<b>8,000,000.00</b>		
<b>TOTAL INVESTMENT IN FUND</b>		<b>9,279,478.22</b>	<b>9,279,478.22</b>	<b>4,802,508.75</b>	<b>(5,005,940.00)</b>	<b>9,076,046.97</b>	<b>51,816.01</b>	<b>9,076,046.97</b>	<b>8,000,000.00</b>	<b>2.81%</b>	
<b>ENDOWMENT</b>											
TEXPOOL	N/A	435,382.99	435,382.99	391.20	0.00	435,774.19	391.20	435,774.19	N/A	0.36%	
STOCK-Progress Energy	N/A	7,634.65	7,634.65	864.30	0.00	8,498.95	133.30	8,498.95	N/A	N/A	
STOCK-NCR	N/A	193.32	193.32	46.62	0.00	239.94	0.00	239.94	N/A	N/A	
STOCK-TERADATA	N/A	388.80	388.80	95.94	0.00	484.74	0.00	484.74	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	2,659.72	2,659.72	1,491.52	0.00	4,151.24	2.36	4,151.24	N/A	N/A	
STOCK-Furmanite Corp	N/A	3,183.84	3,183.84	0.00	(285.12)	2,898.72	0.00	2,898.72	N/A	N/A	
STOCK-WASHINGTON MUTUAL	N/A	129.50	129.50	110.07	0.00	239.57	0.00	239.57	N/A	N/A	
STOCK-VALERO	N/A	4,474.00	4,474.00	0.00	(726.00)	3,748.00	60.00	3,748.00	N/A	N/A	
STOCK-TENNECO	N/A	128.46	128.46	201.24	0.00	329.70	0.00	329.70	N/A	N/A	
STOCK-OCCIDENTAL	N/A	34,360.39	34,360.39	3,066.81	0.00	37,427.20	168.96	37,427.20	N/A	N/A	
STOCK-PG&E	N/A	2,019.04	2,019.04	213.42	0.00	2,232.46	23.10	2,232.46	N/A	N/A	
STOCK-EXXON/MOBIL	N/A	13,870.00	13,870.00	0.00	(40.00)	13,830.00	84.00	13,830.00	N/A	N/A	
STOCK-TENET HEALTHCARE	N/A	504.56	504.56	143.18	0.00	647.74	0.00	647.74	N/A	N/A	
STOCK-WALMART	N/A	19,896.00	19,896.00	452.00	0.00	20,348.00	109.00	20,348.00	N/A	N/A	
STOCK-DUKE ENERGY	N/A	4,358.20	4,358.20	412.72	0.00	4,770.92	70.84	4,770.92	N/A	N/A	
STOCK-SPECTRA ENERGY	N/A	2,471.70	2,471.70	426.58	0.00	2,898.28	38.50	2,898.28	N/A	N/A	
STOCK-IBM	N/A	6,376.80	6,376.80	706.20	0.00	7,083.00	33.00	7,083.00	N/A	N/A	
STOCK-APPLE COMPUTER	N/A	10,864.80	10,864.80	2,592.00	0.00	13,456.80	0.00	13,456.80	N/A	N/A	
STOCK-ARKEMA	N/A	163.48	163.48	32.40	0.00	195.88	3.62	195.88	N/A	N/A	
STOCK-TOTAL S.A.	N/A	15,334.90	15,334.90	0.00	(101.08)	15,233.82	315.56	15,233.82	N/A	N/A	
<b>TOTAL STOCK</b>		<b>129,012.16</b>	<b>129,012.16</b>	<b>10,855.00</b>	<b>(1,152.20)</b>	<b>138,714.96</b>	<b>1,042.24</b>	<b>138,714.96</b>	<b>N/A</b>	<b>0.00%</b>	
COMMERCIAL STATE BANK-CD 2/12/11	02/12/11	1,005,364.38	1,005,364.38	0.00	0.00	1,005,364.38	5,610.13	1,005,364.38	1,000,000.00	2.20%	
COMMERCIAL STATE BANK-CD 12/5/09	12/05/09	1,006,041.09	1,006,041.09	11,787.59	0.00	1,017,828.68	6,277.71	1,017,828.68	1,000,000.00	2.45%	
<b>TOTAL CD</b>		<b>2,011,405.47</b>	<b>2,011,405.47</b>	<b>11,787.59</b>	<b>0.00</b>	<b>2,023,193.06</b>	<b>11,887.84</b>	<b>2,023,193.06</b>	<b>2,000,000.00</b>	<b>2.33%</b>	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,009,060.00	1,009,060.00	0.00	(3,750.00)	1,005,310.00	7,590.44	1,005,310.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 9/09/11	09/09/11	1,002,190.00	1,002,190.00	2,810.00	0.00	1,005,000.00	5,417.89	1,005,000.00	1,000,000.00	2.15%	
GOVT SECUR-FNMA 9/24/13	09/24/13	1,000,000.00	1,000,000.00	8,750.00	0.00	1,008,750.00	7,642.54	1,008,750.00	1,000,000.00	3.00%	
GOVT SECUR-FNMA 10/09/12	10/09/12	1,001,250.00	1,001,250.00	2,500.00	0.00	1,003,750.00	5,985.01	1,003,750.00	1,000,000.00	2.38%	
<b>TOTAL GOVT SECUR</b>		<b>4,012,500.00</b>	<b>4,012,500.00</b>	<b>14,060.00</b>	<b>(3,750.00)</b>	<b>4,022,810.00</b>	<b>26,635.88</b>	<b>4,022,810.00</b>	<b>4,000,000.00</b>	<b>2.63%</b>	

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
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,043,300.62</b>	<b>7,043,300.62</b>	<b>37,093.79</b>	<b>(4,902.20)</b>	<b>7,075,492.21</b>	<b>39,957.16</b>	<b>7,075,492.21</b>	<b>4,000,000.00</b>	<b>1.77%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	293,835.00	293,835.00	196.94	(294,000.00)	31.94	196.94	31.94	N/A	0.36%
TEXPOOL - Tech Center	N/A	488,793.32	488,793.32	439.21	0.00	489,232.53	439.21	489,232.53	N/A	0.36%
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	1,019,380.00	1,019,380.00	0.00	(11,570.00)	1,007,810.00	12,670.98	1,007,810.00	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	1,008,440.00	1,008,440.00	0.00	(5,940.00)	1,002,500.00	8,260.01	1,002,500.00	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	1,042,500.00	1,042,500.00	0.00	(6,870.00)	1,035,630.00	11,410.70	1,035,630.00	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	1,012,190.00	1,012,190.00	0.00	(6,880.00)	1,005,310.00	8,323.02	1,005,310.00	1,000,000.00	3.40%
GOVT SECUR-FHLB 06/15/12	06/15/12	1,011,610.00	1,011,610.00	0.00	(4,950.00)	1,006,660.00	7,314.81	1,006,660.00	1,000,000.00	3.00%
GOVT SECUR-FHLB 12/16/13	12/16/13	995,000.00	995,000.00	5,000.00	0.00	1,000,000.00	9,205.22	1,000,000.00	1,000,000.00	3.75%
GOVT SECUR-FNMA 03/02/12	03/02/12	1,002,810.00	1,002,810.00	4,690.00	0.00	1,007,500.00	6,054.54	1,007,500.00	1,000,000.00	2.50%
<b>TOTAL GOVT SECURITIES</b>		<b>7,091,930.00</b>	<b>7,091,930.00</b>	<b>9,690.00</b>	<b>(36,210.00)</b>	<b>7,065,410.00</b>	<b>63,239.28</b>	<b>7,065,410.00</b>	<b>7,000,000.00</b>	<b>3.68%</b>
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	1,004,998.63	1,004,998.63	5,192.95	0.00	1,010,191.58	4,951.65	1,010,191.58	1,000,000.00	2.05%
TOTAL CD		1,004,998.63	1,004,998.63	5,192.95	0.00	1,010,191.58	4,951.65	1,010,191.58	1,000,000.00	2.05%
STOCK- HEWLETT PACKARD	N/A	2,713.65	2,713.65	832.66	0.00	3,546.31	6.32	3,546.31	N/A	N/A
STOCK- COCA COLA	N/A	835.72	835.72	0.00	(6.63)	829.09	6.67	829.09	N/A	N/A
STOCK- DEVON ENERGY	N/A	36,679.20	36,679.20	0.00	(1,078.80)	35,600.40	92.80	35,600.40	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,914,786.89</b>	<b>7,914,786.89</b>	<b>11,158.81</b>	<b>(331,295.43)</b>	<b>8,604,841.85</b>	<b>63,981.22</b>	<b>8,604,841.85</b>	<b>7,000,000.00</b>	<b>1.61%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.36%
COMMERCIAL STATE BANK - CD	09/21/09	823,779.00	823,779.00	0.00	0.00	823,779.00	6,401.78	823,779.00	823,779.00	3.09%
<b>TOTAL INVESTMENT IN FUND</b>		<b>823,779.00</b>	<b>823,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,779.00</b>	<b>6,401.78</b>	<b>823,779.00</b>	<b>823,779.00</b>	<b>3.09%</b>
<b>1995 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.36%
<b>TOTAL INVESTMENT IN FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36%</b>

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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					
<b>1996 BOND</b>										
TEXPOOL	N/A	145.01	145.01	0.01	0.00	145.02	0.01	145.02	N/A	0.36%
<b>TOTAL INVESTMENT IN FUND</b>		<b>145.01</b>	<b>145.01</b>	<b>0.01</b>	<b>0.00</b>	<b>145.02</b>	<b>0.01</b>	<b>145.02</b>		<b>0.36%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	257.80	257.80	0.13	0.00	257.93	0.13	257.93	N/A	0.36%
<b>TOTAL INVESTMENT IN FUND</b>		<b>257.80</b>	<b>257.80</b>	<b>0.13</b>	<b>0.00</b>	<b>257.93</b>	<b>0.13</b>	<b>257.93</b>		<b>0.36%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	173.04	173.04	0.05	0.00	173.09	0.05	173.09	N/A	0.36%
<b>TOTAL INVESTMENT IN FUND</b>		<b>173.04</b>	<b>173.04</b>	<b>0.05</b>	<b>0.00</b>	<b>173.09</b>	<b>0.05</b>	<b>173.09</b>		<b>0.36%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>575.85</b>	<b>575.85</b>	<b>0.19</b>	<b>0.00</b>	<b>576.04</b>	<b>0.19</b>	<b>576.04</b>	N/A	<b>0.36%</b>
<b>TOTAL ALL BOND FUND CDS</b>	VAR	<b>823,779.00</b>	<b>823,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,779.00</b>	<b>6,401.78</b>	<b>823,779.00</b>	<b>823,779.00</b>	<b>3.09%</b>
<b>TOTAL ALL BOND FUND GOVT SECUR</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INVESTMENT ALL BOND FUNDS</b>		<b>824,354.85</b>	<b>824,354.85</b>	<b>0.19</b>	<b>0.00</b>	<b>824,355.04</b>	<b>6,401.97</b>	<b>824,355.04</b>	<b>823,779.00</b>	<b>1.73%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	319,874.41	319,874.41	287.42	0.00	320,161.83	287.42	320,161.83	N/A	0.36%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	233,620.23	233,620.23	209.91	0.00	233,830.14	209.91	233,830.14	N/A	0.36%
<b>AGENCY</b>										
TEXPOOL	N/A	102,261.73	102,261.73	91.89	0.00	102,353.62	91.89	102,353.62	N/A	0.36%
<b>RESTRICTED</b>										
TEXPOOL	N/A	7,031.56	7,031.56	6.32	0.00	7,037.88	6.32	7,037.88	N/A	0.36%

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TOTAL STOCKS		169,240.73	169,240.73	11,687.66	(2,237.63)	178,690.76	1,148.03	178,690.76	N/A	0.00%
TOTAL GOVT SECURITIES		18,157,840.00	18,157,840.00	1,034,690.00	(2,045,900.00)	17,146,630.00	139,172.02	17,146,630.00	19,000,000.00	2.10%
TOTAL CD'S		3,840,183.10	3,840,183.10	16,980.54	0.00	3,857,163.64	23,241.27	3,857,163.64	3,823,779.00	2.49%
TOTAL TEXPOOL		4,107,443.31	4,107,443.31	3,793,191.83	(3,294,000.00)	4,606,635.14	4,142.23	4,606,635.14	N/A	0.36%
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
<b>TOTAL ALL INVESTMENTS</b>		<b>26,729,707.14</b>	<b>26,729,707.14</b>	<b>4,856,550.03</b>	<b>(5,342,137.63)</b>	<b>26,244,119.54</b>	<b>167,703.55</b>	<b>26,244,119.54</b>	<b>N/A</b>	<b>1.65%</b>