

F/Y 07
09/01/06 - 11/30/06

SUMMARY

FUND	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME-ACCRUED OR RECEIVED	ENDING	MATURITY	YIELD
	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE		
CURRENT OPERATING										
TEXPOOL	N/A	3,095,611.78	3,095,611.78	2,865,161.82	(3,750,000.00)	2,210,773.60	36,324.61	2,210,773.60	N/A	5.28%
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	07/12/07	1,040,913.10	1,040,913.10	10,573.39	0.00	1,051,486.49	9,996.69	1,051,486.49	0.00	4.03%
TOTAL CD		1,040,913.10	1,040,913.10	10,573.39	0.00	1,051,486.49	9,996.69	1,051,486.49	0.00	4.03%
GOVT SECUR-FHLB 02/23/07	02/23/07	991,800.00	991,800.00	4,500.00	0.00	996,300.00	8,975.34	996,300.00	1,000,000.00	3.60%
GOVT SECUR-FHLB 03/03/08	03/03/08	983,000.00	983,000.00	5,100.00	0.00	988,100.00	9,972.60	988,100.00	1,000,000.00	4.00%
GOVT SECUR-FHLB 10/17/11	10/17/11	0.00	0.00	1,003,100.00	0.00	1,003,100.00	7,089.04	1,003,100.00	1,000,000.00	5.75%
GOVT SECUR-FHLB 04/27/09	04/27/09	988,600.00	988,600.00	5,800.00	0.00	994,400.00	12,154.11	994,400.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 01/12/11	01/12/11	991,600.00	991,600.00	6,200.00	0.00	997,800.00	13,712.33	997,800.00	1,000,000.00	5.50%
GOVT SECUR-FNMA 01/12/09	01/12/09	999,800.00	999,800.00	0.00	(999,800.00)	0.00	6,904.11	0.00	1,000,000.00	6.00%
GOVT SECUR-FHLB 03/01/07 (Disc)	03/01/07	963,783.33	963,783.33	0.00	0.00	963,783.33	13,342.99	963,783.33	1,000,000.00	5.30%
TOTAL GOVT SECUR		5,918,583.33	5,918,583.33	1,024,700.00	(999,800.00)	5,943,483.33	72,150.52	5,943,483.33	7,000,000.00	5.00%
TOTAL INVESTMENT IN FUND		10,055,108.21	10,055,108.21	3,900,435.21	(4,749,800.00)	9,205,743.42	118,471.82	9,205,743.42	7,000,000.00	4.77%
ENDOWMENT										
TEXPOOL	N/A	746,846.68	746,846.68	8,777.00	(251,000.00)	504,623.68	8,777.00	504,623.68	N/A	5.28%
STOCK-Progress Energy	N/A	5,097.95	5,097.95	395.60	0.00	5,493.55	69.58	5,493.55	N/A	N/A
STOCK-NCR (New)	N/A	626.22	626.22	146.16	0.00	772.38	0.00	772.38	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	12,146.92	12,146.92	561.68	0.00	12,708.60	132.16	12,708.60	N/A	N/A
STOCK-XANSER	N/A	4,039.20	4,039.20	87.12	0.00	4,126.32	0.00	4,126.32	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	54,247.55	54,247.55	2,318.05	0.00	56,565.60	686.35	56,565.60	N/A	N/A
STOCK-VALERO	N/A	11,480.00	11,480.00	0.00	(466.00)	11,014.00	32.00	11,014.00	N/A	N/A
STOCK-TENNECO	N/A	477.74	477.74	17.44	0.00	495.18	0.00	495.18	N/A	N/A
STOCK-OCCIDENTAL	N/A	26,106.88	26,106.88	0.00	(332.80)	25,774.08	112.64	25,774.08	N/A	N/A
STOCK-PG&E	N/A	2,306.16	2,306.16	220.00	0.00	2,526.16	18.15	2,526.16	N/A	N/A
STOCK-EXXON/MOBIL	N/A	13,534.00	13,534.00	1,828.00	0.00	15,362.00	64.00	15,362.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	1,095.32	1,095.32	0.00	(109.80)	985.52	0.00	985.52	N/A	N/A
STOCK-WALMART	N/A	17,888.00	17,888.00	552.00	0.00	18,440.00	67.00	18,440.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	9,240.00	9,240.00	529.76	0.00	9,769.76	98.56	9,769.76	N/A	N/A
STOCK-IBM	N/A	4,858.20	4,858.20	657.00	0.00	5,515.20	18.00	5,515.20	N/A	N/A
STOCK-APPLE COMPUTER	N/A	5,428.00	5,428.00	1,906.40	0.00	7,334.40	0.00	7,334.40	N/A	N/A
STOCK-ARKEMA	N/A	233.72	233.72	64.94	0.00	298.66	0.00	298.66	N/A	N/A
STOCK-TOTAL S.A.	N/A	17,936.34	17,936.34	1,072.02	0.00	19,008.36	0.00	19,008.36	N/A	N/A
TOTAL STOCK		186,742.20	186,742.20	10,356.17	(908.60)	196,189.77	1,298.44	196,189.77	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 03/16/07	03/16/07	986,300.00	986,300.00	6,600.00	0.00	992,900.00	6,856.16	992,900.00	1,000,000.00	2.75%
GOVT SECUR-FHLB 03/09/10	03/09/10	976,300.00	976,300.00	9,500.00	0.00	985,800.00	2,219.18	985,800.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 11/03/09	11/03/09	0.00	0.00	1,000,000.00	(400.00)	999,600.00	4,068.49	999,600.00	1,000,000.00	5.50%
GOVT SECUR-FNMA 10/27/06	10/27/06	492,950.00	492,950.00	0.00	(492,950.00)	0.00	1,678.43	0.00	500,000.00	2.75%
GOVT SECUR-FHLB 03/12/08	03/12/08	489,350.00	489,350.00	2,850.00	0.00	492,200.00	4,612.33	492,200.00	500,000.00	3.70%
GOVT SECUR-FNMA 02/14/11	02/14/11	991,400.00	991,400.00	6,400.00	0.00	997,800.00	13,712.33	997,800.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 03/10/08	03/10/08	489,350.00	489,350.00	2,850.00	0.00	492,200.00	4,612.33	492,200.00	500,000.00	3.70%
		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 GOVT SECUR		4,425,650.00	4,425,650.00	1,028,200.00	(493,350.00)	4,960,500.00	37,759.25	4,960,500.00	5,500,000.00	4.06%

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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	0.00	455,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND		5,814,238.88	5,814,238.88	1,047,333.17	(745,258.60)	6,116,313.45	47,834.69	6,116,313.45	5,500,000.00	4.67%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	2,878,365.50	2,878,365.50	31,604.03	(1,245,000.00)	1,664,969.53	31,604.03	1,664,969.53	N/A	5.28%
TEXPOOL - Tech Center	N/A	580,806.81	580,806.81	7,672.50	0.00	588,479.31	7,672.50	588,479.31	N/A	5.28%
GOVT SECUR-FHLB 03/23/07	03/23/07	977,100.00	977,100.00	0.00	0.00	977,100.00	6,985.34	977,100.00	1,000,000.00	2.80%
GOVT SECUR-FHLMC 10/25/11	10/25/11	0.00	0.00	1,001,700.00	0.00	1,001,700.00	5,552.88	1,001,700.00	1,000,000.00	5.63%
GOVT SECUR-FHLB 03/08/10	03/08/10	488,150.00	488,150.00	4,750.00	0.00	492,900.00	5,614.11	492,900.00	500,000.00	4.50%
GOVT SECUR-FNMA 08/25/10	08/25/10	984,200.00	984,200.00	8,600.00	0.00	992,800.00	12,470.27	992,800.00	1,000,000.00	5.00%
GOVT SECUR-FNMA 12/15/08	12/15/08	994,600.00	994,600.00	3,600.00	0.00	998,200.00	13,093.56	998,200.00	1,000,000.00	5.25%
GOVT SECUR-FNMA 02/09/11	02/09/11	991,200.00	991,200.00	6,600.00	0.00	997,800.00	13,716.85	997,800.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 10/14/05	10/14/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	2.04%
TOTAL GOVT SECURITIES		4,435,250.00	4,435,250.00	1,025,250.00	0.00	5,460,500.00	57,433.01	5,460,500.00	6,000,000.00	4.39%
STOCK- HEWLETT PACKARD	N/A	2,888.24	2,888.24	229.10	0.00	3,117.34	6.32	3,117.34	N/A	N/A
STOCK- COCA COLA	N/A	761.77	761.77	34.34	0.00	796.11	5.27	796.11	N/A	N/A
STOCK- DEVON ENERGY	N/A	36,244.20	36,244.20	6,310.40	0.00	42,554.60	65.25	42,554.60	N/A	N/A
TOTAL INVESTMENT IN FUND		7,934,316.52	7,934,316.52	1,071,100.37	(1,245,000.00)	7,760,416.89	96,786.38	7,760,416.89	6,000,000.00	4.98%
1992 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	5.28%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	08/29/07	840,465.05	840,465.05	0.00	0.00	840,465.05	9,638.87	840,465.05	750,000.00	4.60%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT IN FUND		840,465.05	840,465.05	0.00	0.00	840,465.05	9,638.87	840,465.05	750,000.00	4.60%
1995 BOND										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	5.28%
		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	5.28%

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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	2,379.68	2,379.68	72,276.83	(411.46)	74,245.05	330.54	74,245.05	N/A	5.28%
TOTAL INVESTMENT IN FUND		2,379.68	2,379.68	72,276.83	(411.46)	74,245.05	330.54	74,245.05		5.28%
1998 BOND										
TEXPOOL	N/A	3,919.41	3,919.41	137,051.53	(663.14)	140,307.80	619.68	140,307.80	N/A	5.28%
TOTAL INVESTMENT IN FUND		3,919.41	3,919.41	137,051.53	(663.14)	140,307.80	619.68	140,307.80		5.28%
2001 BOND										
TEXPOOL	N/A	4,561.22	4,561.22	87,366.60	(664.71)	91,263.11	420.71	91,263.11	N/A	5.28%
TOTAL INVESTMENT IN FUND		4,561.22	4,561.22	87,366.60	(664.71)	91,263.11	420.71	91,263.11		5.28%
TOTAL ALL BOND FUND TEXPOOL	N/A	10,860.31	10,860.31	296,694.96	(1,739.31)	305,815.96	1,370.93	305,815.96	N/A	5.28%
TOTAL ALL BOND FUND CD'S	VAR	840,465.05	840,465.05	0.00	0.00	840,465.05	9,638.87	840,465.05	750,000.00	4.60%
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		851,325.36	851,325.36	296,694.96	(1,739.31)	1,146,281.01	11,009.80	1,146,281.01	750,000.00	4.94%
AUXILIARY										
TEXPOOL	N/A	99,442.09	99,442.09	151,812.44	0.00	251,254.53	1,812.44	251,254.53	N/A	5.28%
SCHOLARSHIP										
TEXPOOL	N/A	61,631.58	61,631.58	814.16	0.00	62,445.74	814.16	62,445.74	N/A	5.28%
AGENCY										
TEXPOOL	N/A	92,879.61	92,879.61	1,226.94	0.00	94,106.55	1,226.94	94,106.55	N/A	5.28%
RESTRICTED										
TEXPOOL	N/A	6,386.38	6,386.38	84.38	0.00	6,470.76	84.38	6,470.76	N/A	5.28%

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		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
TOTAL STOCKS		226,636.41	226,636.41	16,930.01	(908.60)	242,657.82	1,375.28	242,657.82	N/A	0.00%
TOTAL GOVT SECURITIES		14,779,483.33	14,779,483.33	3,078,150.00	(1,493,150.00)	16,364,483.33	167,342.78	16,364,483.33	18,500,000.00	4.48%
TOTAL CD'S		1,881,378.15	1,881,378.15	10,573.39	0.00	1,891,951.54	19,635.56	1,891,951.54	750,000.00	4.32%
TOTAL TEXPOOL		7,572,830.74	7,572,830.74	3,363,848.23	(5,247,739.31)	5,688,939.66	89,686.99	5,688,939.66	N/A	5.28%
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		24,915,328.63	24,915,328.63	6,469,501.63	(6,741,797.91)	24,643,032.35	278,040.61	24,643,032.35	N/A	4.69%