

FY 10										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		
<b>CURRENT OPERATING</b>												
	TEXPOOL	N/A	2,518,028.35	2,518,028.35	5,169,128.09	(3,000,000.00)	4,687,156.44	1,231.52	4,687,156.44	N/A	0.17%	
	PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A		
	GOVT SECUR-FHLMC 02/15/12	02/15/12	1,004,170.00	1,004,170.00	0.00	(1,004,170.00)	0.00	4,317.94	0.00	1,000,000.00	2.07%	
	GOVT SECUR-FNMA 02/18/14	02/18/14	1,006,250.00	1,006,250.00	0.00	(1,006,250.00)	0.00	7,076.50	0.00	1,000,000.00	3.25%	
	GOVT SECUR-FHLB 11/19/12	11/19/12	1,031,560.00	1,031,560.00	0.00	(8,430.00)	1,023,130.00	9,199.79	1,023,130.00	1,000,000.00	3.75%	
	GOVT SECUR-FNMA 12/30/11	12/30/11	1,004,380.00	1,004,380.00	0.00	(3,440.00)	1,000,940.00	5,008.00	1,000,940.00	1,000,000.00	2.05%	
	GOVT SECUR-FHLB 08/12/13	08/12/13	1,017,500.00	1,017,500.00	0.00	(5,940.00)	1,011,560.00	6,980.60	1,011,560.00	1,000,000.00	2.85%	
	GOVT SECUR-FNMA 04/09/12	04/09/12	1,006,250.00	1,006,250.00	0.00	(4,370.00)	1,001,880.00	5,501.16	1,001,880.00	1,000,000.00	2.25%	
	<b>TOTAL GOVT SECUR</b>		<b>6,070,110.00</b>	<b>6,070,110.00</b>	<b>0.00</b>	<b>(2,032,600.00)</b>	<b>4,037,510.00</b>	<b>38,083.99</b>	<b>4,037,510.00</b>	<b>6,000,000.00</b>	<b>2.70%</b>	
	<b>TOTAL INVESTMENT IN FUND</b>		<b>8,588,138.35</b>	<b>8,588,138.35</b>	<b>5,169,128.09</b>	<b>(5,032,600.00)</b>	<b>8,724,666.44</b>	<b>39,315.51</b>	<b>8,724,666.44</b>	<b>6,000,000.00</b>	<b>2.34%</b>	
<b>ENDOWMENT</b>												
	TEXPOOL	N/A	436,028.50	436,028.50	2,000,580.91	(2,000,000.00)	436,609.41	580.91	436,609.41	N/A	0.17%	
	STOCK-Progress Energy	N/A	8,404.35	8,404.35	0.00	(172.00)	8,232.35	133.30	8,232.35	N/A	N/A	
	STOCK-NCR	N/A	169.38	169.38	57.78	0.00	227.16	0.00	227.16	N/A	N/A	
	STOCK-TERADATA	N/A	527.40	527.40	21.42	0.00	548.82	0.00	548.82	N/A	N/A	
	STOCK-BankAmerica Corp(Nations) (Barnett)	N/A	3,740.60	3,740.60	191.16	0.00	3,931.76	0.00	3,931.76	N/A	N/A	
	STOCK-Furmanite Corp	N/A	2,597.76	2,597.76	269.28	0.00	2,867.04	0.00	2,867.04	N/A	N/A	
	STOCK-WASHINGTON MUTUAL	N/A	138.56	138.56	204.61	0.00	343.17	0.00	343.17	N/A	N/A	
	STOCK-VALERO	N/A	3,178.00	3,178.00	326.00	0.00	3,504.00	60.00	3,504.00	N/A	N/A	
	STOCK-TENNECO	N/A	302.82	302.82	120.54	0.00	423.36	0.00	423.36	N/A	N/A	
	STOCK-OCCIDENTAL	N/A	41,364.48	41,364.48	0.00	(481.28)	40,883.20	168.96	40,883.20	N/A	N/A	
	STOCK-PG&E	N/A	2,328.70	2,328.70	0.00	(23.10)	2,305.60	23.10	2,305.60	N/A	N/A	
	STOCK-EXXON/MOBIL	N/A	15,014.00	15,014.00	0.00	(2,014.00)	13,000.00	84.00	13,000.00	N/A	N/A	
	STOCK-TENET HEALTHCARE	N/A	632.44	632.44	100.08	0.00	732.52	0.00	732.52	N/A	N/A	
	STOCK-WALMART	N/A	21,820.00	21,820.00	0.00	(192.00)	21,628.00	111.36	21,628.00	N/A	N/A	
	STOCK-DUKE ENERGY	N/A	5,137.44	5,137.44	0.00	(101.64)	5,035.80	73.92	5,035.80	N/A	N/A	
	STOCK-SPECTRA ENERGY	N/A	2,989.14	2,989.14	368.06	0.00	3,357.20	38.50	3,357.20	N/A	N/A	
	STOCK-IBM	N/A	7,581.00	7,581.00	48.60	0.00	7,629.60	33.00	7,629.60	N/A	N/A	
	STOCK-APPLE COMPUTER	N/A	15,992.80	15,992.80	376.80	0.00	16,369.60	0.00	16,369.60	N/A	N/A	
	STOCK-ARKEMA	N/A	226.28	226.28	0.00	(22.90)	203.38	0.00	203.38	N/A	N/A	
	STOCK-TOTAL S.A.	N/A	16,542.54	16,542.54	0.00	(1,736.98)	14,805.56	338.23	14,805.56	N/A	N/A	
	<b>TOTAL STOCK</b>		<b>148,687.69</b>	<b>148,687.69</b>	<b>2,084.33</b>	<b>(4,743.90)</b>	<b>146,028.12</b>	<b>1,064.37</b>	<b>146,028.12</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	5,457.36	1,005,364.38	1,000,000.00	2.20%	
	COMMERCIAL STATE BANK-CD 12/5/09	12/05/09	1,029,685.55	1,029,685.55	5,635.95	(1,018,504.74)	16,816.76	335.62	16,816.76			
	<b>TOTAL CD</b>		<b>2,035,049.93</b>	<b>2,035,049.93</b>	<b>5,635.95</b>	<b>(1,018,504.74)</b>	<b>1,022,181.14</b>	<b>5,792.98</b>	<b>1,022,181.14</b>	<b>1,000,000.00</b>	<b>2.20%</b>	
	GOVT SECUR-FFCB 12/15/11	12/15/11	1,000,940.00	1,000,940.00	0.00	(1,000,940.00)	0.00	1,232.88	0.00	1,000,000.00	3.00%	
	GOVT SECUR-FNMA 9/09/11	09/09/11	1,003,440.00	1,003,440.00	0.00	(3,130.00)	1,000,310.00	5,334.09	1,000,310.00	1,000,000.00	2.15%	
	GOVT SECUR-FNMA 9/24/13	09/24/13	1,008,750.00	1,008,750.00	0.00	(6,870.00)	1,001,880.00	7,429.98	1,001,880.00	1,000,000.00	3.00%	
	GOVT SECUR-FNMA 10/09/12	10/09/12	1,006,250.00	1,006,250.00	0.00	(4,370.00)	1,001,880.00	5,888.88	1,001,880.00	1,000,000.00	2.38%	
	GOVT SECUR-FNMA 12/30/14	12/30/14	0.00	0.00	1,000,000.00	0.00	1,000,000.00	5,169.71	1,000,000.00	1,000,000.00	3.25%	
	<b>TOTAL GOVT SECUR</b>		<b>4,019,380.00</b>	<b>4,019,380.00</b>	<b>1,000,000.00</b>	<b>(1,015,310.00)</b>	<b>4,004,070.00</b>	<b>25,055.54</b>	<b>4,004,070.00</b>	<b>4,000,000.00</b>	<b>2.76%</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>7,094,146.12</b>	<b>7,094,146.12</b>	<b>3,008,301.19</b>	<b>(4,038,558.64)</b>	<b>6,063,888.67</b>	<b>32,493.80</b>	<b>6,063,888.67</b>	<b>4,000,000.00</b>	<b>1.71%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	1,000,176.48	1,000,176.48	2,800,846.72	(2,300,000.00)	1,501,023.20	798.79	1,501,023.20	N/A	0.17%
TEXPOOL - Tech Center	N/A	489,518.08	489,518.08	211.50	0.00	489,729.58	211.50	489,729.58	N/A	0.17%
GOVT SECUR-FNMA 11/02/12	11/02/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 10/06/10	10/06/10	0.00	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	1,030,310.00	1,030,310.00	0.00	(12,180.00)	1,018,130.00	11,455.84	1,018,130.00	1,000,000.00	4.63%
GOVT SECUR-FFCB 05/06/11	05/06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVT SECUR-FHLB 06/15/12	06/15/12	1,001,020.00	1,001,020.00	0.00	(1,001,020.00)	0.00	1,232.88	0.00	1,000,000.00	3.00%
GOVT SECUR-FHLB 12/16/13	12/16/13	1,001,250.00	1,001,250.00	0.00	(1,001,250.00)	0.00	1,695.57	0.00	1,000,000.00	3.75%
GOVT SECUR-FHLMC 04/05/12	04/05/12	1,000,940.00	1,000,940.00	0.00	(556,495.56)	444,444.44	1,794.20	444,444.44	444,444.44	1.59%
GOVT SECUR-FHLMC 11/25/14	11/25/14	1,005,440.00	1,005,440.00	0.00	(1,005,440.00)	0.00	7,917.48	0.00	1,000,000.00	3.30%
GOVT SECUR-FNMA 03/02/12	03/02/12	1,005,630.00	1,005,630.00	0.00	(5,630.00)	1,000,000.00	6,216.11	1,000,000.00	1,000,000.00	2.50%
GOVT SECUR-FHLB 2/24/14	02/24/14	0.00	0.00	1,003,440.00	0.00	1,003,440.00	260.27	1,003,440.00	1,000,000.00	2.38%
GOVT SECUR-FNMA 12/30/14	12/30/14	0.00	0.00	1,005,940.00	0.00	1,005,940.00	4,161.32	1,005,940.00	1,000,000.00	2.50%
GOVT SECUR-FNMA 1/5/15	01/05/15	0.00	0.00	1,010,000.00	0.00	1,010,000.00	4,490.09	1,010,000.00	1,000,000.00	3.00%
GOVT SECUR-FFCB 02/17/15	02/17/15	0.00	0.00	1,002,810.00	0.00	1,002,810.00	834.79	1,002,810.00	1,000,000.00	2.77%
<b>TOTAL GOVT SECURITIES</b>		<b>6,044,590.00</b>	<b>6,044,590.00</b>	<b>4,022,190.00</b>	<b>(3,582,015.56)</b>	<b>6,484,764.44</b>	<b>40,058.55</b>	<b>6,484,764.44</b>	<b>9,444,444.44</b>	<b>2.94%</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	1,015,411.36	1,015,411.36	0.00	(1,015,411.36)	0.00	4,207.89	0.00	1,000,000.00	2.05%
<b>TOTAL CD</b>		<b>1,015,411.36</b>	<b>1,015,411.36</b>	<b>0.00</b>	<b>(1,015,411.36)</b>	<b>0.00</b>	<b>4,207.89</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>2.05%</b>
STOCK- HEWLETT PACKARD	N/A	3,875.74	3,875.74	136.67	0.00	4,012.41	0.00	4,012.41	N/A	N/A
STOCK- COCA COLA	N/A	972.40	972.40	0.00	(76.16)	896.24	6.97	896.24	N/A	N/A
STOCK- DEVON ENERGY	N/A	39,063.00	39,063.00	875.80	0.00	39,938.80	92.80	39,938.80	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,578,195.70</b>	<b>7,578,195.70</b>	<b>6,824,260.69</b>	<b>(5,882,091.72)</b>	<b>8,520,364.67</b>	<b>41,168.61</b>	<b>8,520,364.67</b>	<b>9,444,444.44</b>	<b>1.34%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.17%
COMMERCIAL STATE BANK - CD	09/21/09	0.00	0.00	0.00	0.00	0.00	6,401.78	0.00		
<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>6,401.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1995 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.17%
<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>0.17%</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
				ADDITIONS	DEDUCTIONS					
<b>1996 BOND</b>										
TEXPOOL	N/A	145.04	145.04	0.00	0.00	145.04	0.00	145.04	N/A	0.17%
<b>TOTAL INVESTMENT IN FUND</b>		<b>145.04</b>	<b>145.04</b>	<b>0.00</b>	<b>0.00</b>	<b>145.04</b>	<b>0.00</b>	<b>145.04</b>		<b>0.17%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	257.96	257.96	0.03	0.00	257.99	0.00	257.99	N/A	0.17%
<b>TOTAL INVESTMENT IN FUND</b>		<b>257.96</b>	<b>257.96</b>	<b>0.03</b>	<b>0.00</b>	<b>257.99</b>	<b>0.00</b>	<b>257.99</b>		<b>0.17%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	173.10	173.10	0.00	0.00	173.10	0.00	173.10	N/A	0.17%
<b>TOTAL INVESTMENT IN FUND</b>		<b>173.10</b>	<b>173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>173.10</b>	<b>0.00</b>	<b>173.10</b>		<b>0.17%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>576.10</b>	<b>576.10</b>	<b>0.03</b>	<b>0.00</b>	<b>576.13</b>	<b>0.00</b>	<b>576.13</b>	<b>N/A</b>	<b>0.17%</b>
<b>TOTAL ALL BOND FUND CD'S</b>	VAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>576.10</b>	<b>576.10</b>	<b>0.03</b>	<b>0.00</b>	<b>576.13</b>	<b>6,401.78</b>	<b>576.13</b>	<b>0.00</b>	<b>0.17%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	320,348.74	320,348.74	138.43	0.00	320,487.17	138.43	320,487.17	N/A	0.17%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	233,966.60	233,966.60	101.06	0.00	234,067.66	101.06	234,067.66	N/A	0.17%
<b>AGENCY</b>										
TEXPOOL	N/A	102,413.40	102,413.40	44.28	0.00	102,457.68	44.28	102,457.68	N/A	0.17%
<b>RESTRICTED</b>										
TEXPOOL	N/A	7,041.97	7,041.97	3.04	0.00	7,045.01	3.04	7,045.01	N/A	0.17%

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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	
<b>TOTAL STOCKS</b>		192,598.83	192,598.83	3,096.80	(4,820.06)	190,875.57	1,164.14	190,875.57	N/A	0.00%
<b>TOTAL GOVT SECURITIES</b>		16,134,080.00	16,134,080.00	5,022,190.00	(6,629,925.56)	14,526,344.44	103,198.08	14,526,344.44	19,444,444.44	2.80%
<b>TOTAL CD'S</b>		3,050,461.29	3,050,461.29	5,635.95	(2,033,916.10)	1,022,181.14	16,402.65	1,022,181.14	2,000,000.00	2.13%
<b>TOTAL TEXPOOL</b>		5,108,098.22	5,108,098.22	9,971,054.06	(7,300,000.00)	7,779,152.28	3,109.53	7,779,152.28	N/A	0.17%
<b>TOTAL PROSPERITY ACCOUNT</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
<b>TOTAL REAL ESTATE</b>		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>		24,940,238.34	24,940,238.34	15,001,976.81	(15,968,661.72)	23,973,553.43	123,874.40	23,973,553.43	N/A	1.70%