

| 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      | 2,381,076.21        | 2,381,076.21        | 2,180,645.29        | (1,000,001.33)        | 3,561,720.17        | 1,726.19         | 3,561,720.17        | N/A                 | 0.22%        |  |
| 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 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FNMA 02/18/14                  | 02/18/14 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FHLB 11/19/12                  | 11/19/12 | 1,015,310.00        | 1,015,310.00        | 0.00                | (8,120.00)            | 1,007,190.00        | 9,924.08         | 1,007,190.00        | 1,000,000.00        | 3.75%        |  |
| GOVT SECUR-FNMA 12/30/11                  | 12/30/11 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FHLB 08/12/13                  | 08/12/13 | 1,005,310.00        | 1,005,310.00        | 0.00                | (1,005,310.00)        | 0.00                | 6,172.03         | 0.00                | 1,000,000.00        | 2.85%        |  |
| GOVT SECUR-FFCB 02/11/14                  | 02/11/14 | 1,000,310.00        | 1,000,310.00        | 0.00                | 6,880.00              | 1,007,190.00        | 6,571.76         | 1,007,190.00        | 1,000,000.00        | 2.42%        |  |
| GOVT SECUR-FHLMC 03/24/15                 | 03/24/15 | 1,003,170.00        | 1,003,170.00        | 0.00                | (2,040.00)            | 1,001,130.00        | 5,828.19         | 1,001,130.00        | 1,000,000.00        | 2.13%        |  |
| GOVT SECUR-FHLMC 03/15/15                 | 03/15/15 | 1,003,990.00        | 1,003,990.00        | 0.00                | 4,900.00              | 1,008,890.00        | 5,513.13         | 1,008,890.00        | 1,000,000.00        | 2.00%        |  |
| GOVT SECUR-FNMA 05/26/15                  | 05/26/15 | 1,005,630.00        | 1,005,630.00        | 0.00                | (1,570.00)            | 1,004,060.00        | 6,143.27         | 1,004,060.00        | 1,000,000.00        | 2.25%        |  |
| GOVT SECUR-FNMA 04/09/12                  | 04/09/12 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00%        |  |
| <b>TOTAL GOVT SECUR</b>                   |          | <b>6,033,720.00</b> | <b>6,033,720.00</b> | <b>0.00</b>         | <b>(1,005,260.00)</b> | <b>5,028,460.00</b> | <b>40,152.46</b> | <b>5,028,460.00</b> | <b>6,000,000.00</b> | <b>2.57%</b> |  |
| <b>TOTAL INVESTMENT IN FUND</b>           |          | <b>8,414,796.21</b> | <b>8,414,796.21</b> | <b>2,180,645.29</b> | <b>(2,005,261.33)</b> | <b>8,590,180.17</b> | <b>41,878.65</b> | <b>8,590,180.17</b> | <b>6,000,000.00</b> | <b>2.23%</b> |  |
| <b>ENDOWMENT</b>                          |          |                     |                     |                     |                       |                     |                  |                     |                     |              |  |
| TEXPOOL                                   | N/A      | 436,799.35          | 436,799.35          | 242.97              | 0.00                  | 437,042.32          | 242.97           | 437,042.32          | N/A                 | 0.22%        |  |
| STOCK-Progress Energy                     | N/A      | 8,154.95            | 8,154.95            | 1,070.70            | 0.00                  | 9,225.65            | 133.30           | 9,225.65            | N/A                 | N/A          |  |
| STOCK-NCR                                 | N/A      | 229.32              | 229.32              | 1.98                | 0.00                  | 231.30              | 0.00             | 231.30              | N/A                 | N/A          |  |
| STOCK-TERADATA                            | N/A      | 572.22              | 572.22              | 17.10               | 0.00                  | 589.32              | 0.00             | 589.32              | N/A                 | N/A          |  |
| STOCK-Bankamerica Corp(Nations) (Barnett) | N/A      | 3,643.84            | 3,643.84            | 0.00                | (703.28)              | 2,940.56            | 2.36             | 2,940.56            | N/A                 | N/A          |  |
| STOCK-Furmanite Corp                      | N/A      | 3,619.44            | 3,619.44            | 0.00                | (198.00)              | 3,421.44            | 0.00             | 3,421.44            | N/A                 | N/A          |  |
| STOCK-WASHINGTON MUTUAL                   | N/A      | 154.10              | 154.10              | 104.90              | 0.00                  | 259.00              | 0.00             | 259.00              | N/A                 | N/A          |  |
| STOCK-VALERO                              | N/A      | 3,512.00            | 3,512.00            | 0.00                | (358.00)              | 3,154.00            | 20.00            | 3,154.00            | N/A                 | N/A          |  |
| STOCK-TENNECO                             | N/A      | 454.44              | 454.44              | 64.68               | 0.00                  | 519.12              | 0.00             | 519.12              | N/A                 | N/A          |  |
| STOCK-OCCIDENTAL                          | N/A      | 40,995.84           | 40,995.84           | 0.00                | (3,578.88)            | 37,416.96           | 219.58           | 37,416.96           | N/A                 | N/A          |  |
| STOCK-PG&E                                | N/A      | 2,239.60            | 2,239.60            | 332.20              | 0.00                  | 2,571.80            | 0.00             | 2,571.80            | N/A                 | N/A          |  |
| STOCK-EXXON/MOBIL                         | N/A      | 11,850.00           | 11,850.00           | 0.00                | (28.00)               | 11,822.00           | 88.00            | 11,822.00           | N/A                 | N/A          |  |
| STOCK-TENET HEALTHCARE                    | N/A      | 656.06              | 656.06              | 0.00                | (111.20)              | 544.86              | 0.00             | 544.86              | N/A                 | N/A          |  |
| STOCK-WALMART                             | N/A      | 20,368.00           | 20,368.00           | 0.00                | (312.00)              | 20,056.00           | 121.00           | 20,056.00           | N/A                 | N/A          |  |
| STOCK-DUKE ENERGY                         | N/A      | 4,835.60            | 4,835.60            | 455.84              | 0.00                  | 5,291.44            | 73.92            | 5,291.44            | N/A                 | N/A          |  |
| STOCK-SPECTRA ENERGY                      | N/A      | 2,956.80            | 2,956.80            | 175.56              | 0.00                  | 3,132.36            | 38.50            | 3,132.36            | N/A                 | N/A          |  |
| STOCK-IBM                                 | N/A      | 7,460.40            | 7,460.40            | 0.00                | (66.60)               | 7,393.80            | 39.00            | 7,393.80            | N/A                 | N/A          |  |
| STOCK-APPLE COMPUTER                      | N/A      | 20,866.40           | 20,866.40           | 0.00                | (1,418.40)            | 19,448.00           | 0.00             | 19,448.00           | N/A                 | N/A          |  |
| STOCK-ARKEMA                              | N/A      | 216.22              | 216.22              | 34.36               | 0.00                  | 250.58              | 3.10             | 250.58              | N/A                 | N/A          |  |
| STOCK-TOTAL S.A.                          | N/A      | 12,148.22           | 12,148.22           | 260.68              | 0.00                  | 12,408.90           | 276.98           | 12,408.90           | N/A                 | N/A          |  |
| <b>TOTAL STOCK</b>                        |          | <b>144,933.45</b>   | <b>144,933.45</b>   | <b>2,518.00</b>     | <b>(6,774.36)</b>     | <b>140,677.09</b>   | <b>1,015.74</b>  | <b>140,677.09</b>   | <b>N/A</b>          | <b>0.00%</b> |  |
| COMMERCIAL STATE BANK-CD 2/12/11          | 02/12/11 | 1,010,848.75        | 1,010,848.75        | 5,698.61            | 0.00                  | 1,016,547.36        | 5,568.21         | 1,016,547.36        | 1,000,000.00        | 2.20%        |  |
| COMMERCIAL STATE BANK-CD 12/5/09          | 12/05/09 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                |                     |              |  |
| <b>TOTAL CD</b>                           |          | <b>1,010,848.75</b> | <b>1,010,848.75</b> | <b>5,698.61</b>     | <b>0.00</b>           | <b>1,016,547.36</b> | <b>5,568.21</b>  | <b>1,016,547.36</b> | <b>1,000,000.00</b> | <b>2.20%</b> |  |
| GOVT SECUR-FFCB 12/15/11                  | 12/15/11 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FNMA 9/09/11                   | 09/09/11 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FNMA 9/24/13                   | 09/24/13 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FNMA 10/09/12                  | 10/09/12 | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00         |  |
| GOVT SECUR-FHLB 03/02/15                  | 03/02/15 | 1,006,250.00        | 1,006,250.00        | 0.00                | (6,250.00)            | 1,000,000.00        | 7,584.64         | 1,000,000.00        | 1,000,000.00        | 3.00%        |  |
| GOVT SECUR-FFCB 03/30/15                  | 03/30/15 | 1,006,560.00        | 1,006,560.00        | 6,250.00            | 0.00                  | 1,012,810.00        | 7,458.62         | 1,012,810.00        | 1,000,000.00        | 2.95%        |  |
| GOVT SECUR-FNMA 12/30/14                  | 12/30/14 | 1,002,190.00        | 1,002,190.00        | 0.00                | (1,002,190.00)        | 0.00                | 2,591.49         | 0.00                | 0.00                | 0.00%        |  |
| GOVT SECUR-FNMA 5/26/15                   | 05/26/15 | 1,005,630.00        | 1,005,630.00        | 0.00                | (1,570.00)            | 1,004,060.00        | 5,694.23         | 1,004,060.00        | 1,000,000.00        | 2.25%        |  |
| GOVT SECUR-FHLMC 10/17/13                 | 10/17/13 | 1,010,660.00        | 1,010,660.00        | 0.00                | (3,500.00)            | 1,007,160.00        | 5,379.16         | 1,007,160.00        | 1,000,000.00        | 2.13%        |  |
| GOVT SECUR-FNMA 7/21/15                   | 07/21/15 | 0.00                | 0.00                | 1,003,440.00        | 0.00                  | 1,003,440.00        | 1,684.93         | 1,003,440.00        | 1,000,000.00        | 1.50%        |  |
| <b>TOTAL GOVT SECUR</b>                   |          | <b>5,031,290.00</b> | <b>5,031,290.00</b> | <b>1,009,690.00</b> | <b>(1,013,510.00)</b> | <b>5,027,470.00</b> | <b>30,393.07</b> | <b>5,027,470.00</b> | <b>5,000,000.00</b> | <b>2.07%</b> |  |

| SUMMARY                           |               |                      |                        |                     |                       |                     |                            |                     |                     |              |
|-----------------------------------|---------------|----------------------|------------------------|---------------------|-----------------------|---------------------|----------------------------|---------------------|---------------------|--------------|
| FUND                              | MATURITY DATE | BEGINNING BOOK VALUE | BEGINNING MARKET VALUE | ADDITIONS           | 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          | 0.00                       | 455,000.00          | N/A                 | N/A          |
| <b>TOTAL INVESTMENT IN FUND</b>   |               | <b>7,078,871.55</b>  | <b>7,078,871.55</b>    | <b>1,018,149.58</b> | <b>(1,020,284.36)</b> | <b>7,076,736.77</b> | <b>37,219.99</b>           | <b>7,076,736.77</b> | <b>5,000,000.00</b> | <b>1.50%</b> |
| <b>PLANT</b>                      |               |                      |                        |                     |                       |                     |                            |                     |                     |              |
| TEXPOOL (except Tech Center acct) | N/A           | 1,501,676.16         | 1,501,676.16           | 835.48              | 0.00                  | 1,502,511.64        | 835.58                     | 1,502,511.64        | N/A                 | 0.22%        |
| TEXPOOL - Tech Center             | N/A           | 489,942.58           | 489,942.58             | 272.57              | 0.00                  | 490,215.15          | 272.57                     | 490,215.15          | N/A                 | 0.22%        |
| 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      | 1,007,190.00         | 1,007,190.00           | 0.00                | (1,007,190.00)        | 0.00                | 7,158.06                   | 0.00                | 0.00                | 0.00         |
| 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      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FHLB 12/16/13          | 12/16/13      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FHLMC 04/05/12         | 04/05/12      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FHLMC 11/25/14         | 11/25/14      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FNMA 03/02/12          | 03/02/12      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FHLB 2/24/14           | 02/24/14      | 1,008,750.00         | 1,008,750.00           | 0.00                | (3,750.00)            | 1,005,000.00        | 5,668.33                   | 1,005,000.00        | 1,000,000.00        | 2.38%        |
| GOVT SECUR-FNMA 12/30/14          | 12/30/14      | 1,001,880.00         | 1,001,880.00           | 0.00                | (1,001,880.00)        | 0.00                | 3,928.61                   | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FNMA 1/5/15            | 01/05/15      | 1,014,380.00         | 1,014,380.00           | 0.00                | (7,820.00)            | 1,006,560.00        | 7,243.67                   | 1,006,560.00        | 1,000,000.00        | 3.00%        |
| GOVT SECUR-FNMA 3/16/15           | 03/16/15      | 1,001,880.00         | 1,001,880.00           | 0.00                | (1,570.00)            | 1,000,310.00        | 3,462.85                   | 1,000,310.00        | 1,000,000.00        | 1.50%        |
| GOVT SECUR-FHLB 3/24/15           | 03/24/15      | 1,000,000.00         | 1,000,000.00           | 0.00                | (1,000,000.00)        | 0.00                | 753.42                     | 0.00                | 0.00                | 0.00         |
| GOVT SECUR-FNMA 7/29/15           | 07/21/15      | 0.00                 | 0.00                   | 1,003,440.00        | 0.00                  | 1,003,440.00        | 904.11                     | 1,003,440.00        | 1,000,000.00        | 1.00%        |
| GOVT SECUR-FFCB 02/17/15          | 02/17/15      | 1,013,750.00         | 1,013,750.00           | 9,690.00            | 0.00                  | 1,023,440.00        | 6,663.95                   | 1,023,440.00        | 1,000,000.00        | 2.77%        |
| <b>TOTAL GOVT SECURITIES</b>      |               | <b>7,047,830.00</b>  | <b>7,047,830.00</b>    | <b>1,013,130.00</b> | <b>(3,022,210.00)</b> | <b>5,038,750.00</b> | <b>35,783.00</b>           | <b>5,038,750.00</b> | <b>5,000,000.00</b> | <b>1.52%</b> |
| COMMERCIAL STATE BANK - CD        |               | 0.00                 | 0.00                   | 1,000,000.00        | 0.00                  | 1,000,000.00        | 1,580.69                   | 1,000,000.00        | 1,000,000.00        | 1.65%        |
| COMMERCIAL STATE BANK - CD        | 02/12/10      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00%        |
| <b>TOTAL CD</b>                   |               | <b>0.00</b>          | <b>0.00</b>            | <b>1,000,000.00</b> | <b>0.00</b>           | <b>1,000,000.00</b> | <b>1,580.69</b>            | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1.65%</b> |
| STOCK- HEWLETT PACKARD            | N/A           | 3,737.49             | 3,737.49               | 0.00                | (699.94)              | 3,037.55            | 6.32                       | 3,037.55            | N/A                 | N/A          |
| STOCK- COCA COLA                  | N/A           | 795.77               | 795.77                 | 154.22              | 0.00                  | 949.99              | 7.48                       | 949.99              | N/A                 | N/A          |
| STOCK- DEVON ENERGY               | N/A           | 36,621.20            | 36,621.20              | 0.00                | (1,658.80)            | 34,962.40           | 92.80                      | 34,962.40           | N/A                 | N/A          |
| <b>TOTAL INVESTMENT IN FUND</b>   |               | <b>9,080,603.20</b>  | <b>9,080,603.20</b>    | <b>2,014,392.27</b> | <b>(3,024,568.74)</b> | <b>8,070,426.73</b> | <b>38,578.44</b>           | <b>8,070,426.73</b> | <b>5,000,000.00</b> | <b>0.65%</b> |
| <b>1992 BOND</b>                  |               |                      |                        |                     |                       |                     |                            |                     |                     |              |
| TEXPOOL                           | N/A           | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 0.00                       | 0.00                | N/A                 | 0.22%        |
| COMMERCIAL STATE BANK - CD        | 09/21/09      | 0.00                 | 0.00                   | 0.00                | 0.00                  | 0.00                | 6,401.78                   | 0.00                | 0.00                | 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                 | 0.22%        |
| <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>0.22%</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            | 0.22%        |
| <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>0.22%</b> |
| <b>1998 BOND</b>                       |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 257.99               | 257.99                 | 0.00        | 0.00         | 257.99              | 0.00                       | 257.99            | N/A            | 0.22%        |
| <b>TOTAL INVESTMENT IN FUND</b>        |               | <b>257.99</b>        | <b>257.99</b>          | <b>0.00</b> | <b>0.00</b>  | <b>257.99</b>       | <b>0.00</b>                | <b>257.99</b>     |                | <b>0.22%</b> |
| <b>2001 BOND</b>                       |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 173.10               | 173.10                 | 0.00        | 0.00         | 173.10              | 0.00                       | 173.10            | N/A            | 0.22%        |
| <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>0.22%</b> |
| <b>TOTAL ALL BOND FUND TEXPOOL</b>     | N/A           | <b>576.13</b>        | <b>576.13</b>          | <b>0.00</b> | <b>0.00</b>  | <b>576.13</b>       | <b>0.00</b>                | <b>576.13</b>     | N/A            | <b>0.22%</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>576.13</b>        | <b>576.13</b>          | <b>0.00</b> | <b>0.00</b>  | <b>576.13</b>       | <b>6,401.78</b>            | <b>576.13</b>     | <b>0.00</b>    | <b>0.22%</b> |
| <b>AUXILIARY</b>                       |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 295,617.20           | 295,617.20             | 164.46      | 0.00         | 295,781.66          | 164.46                     | 295,781.66        | N/A            | 0.22%        |
| <b>SCHOLARSHIP</b>                     |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 234,169.49           | 234,169.49             | 87.68       | (200,000.00) | 34,257.17           | 87.68                      | 34,257.17         | N/A            | 0.22%        |
| <b>AGENCY</b>                          |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 102,502.20           | 102,502.20             | 57.00       | 0.00         | 102,559.20          | 57.00                      | 102,559.20        | N/A            | 0.22%        |
| <b>RESTRICTED</b>                      |               |                      |                        |             |              |                     |                            |                   |                |              |
| TEXPOOL                                | N/A           | 7,048.06             | 7,048.06               | 3.82        | 0.00         | 7,051.88            | 3.82                       | 7,051.88          | N/A            | 0.22%        |

|                                 | 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>TOTAL STOCKS</b>             |          | 186,087.91    | 186,087.91    | 2,672.22     | (9,133.10)     | 179,627.03    | 1,122.34       | 179,627.03    | N/A           | 0.00% |
| <b>TOTAL GOVT SECURITIES</b>    |          | 18,112,840.00 | 18,112,840.00 | 2,022,820.00 | (5,040,980.00) | 15,094,680.00 | 106,328.53     | 15,094,680.00 | 16,000,000.00 | 2.05% |
| <b>TOTAL CD'S</b>               |          | 1,010,848.75  | 1,010,848.75  | 1,005,698.61 | 0.00           | 2,016,547.36  | 13,550.68      | 2,016,547.36  | 2,000,000.00  | 2.20% |
| <b>TOTAL TEXPOOL</b>            |          | 5,449,407.38  | 5,449,407.38  | 2,182,309.27 | (1,200,001.33) | 6,431,715.32  | 3,390.27       | 6,431,715.32  | N/A           | 0.22% |
| <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>    |          | 25,214,184.04 | 25,214,184.04 | 5,213,500.10 | (6,250,114.43) | 24,177,569.71 | 124,391.82     | 24,177,569.71 | N/A           | 1.49% |