

F/Y 03
12/01/02-02/28/03

SUMMARY

FUND	MATURITY DATE	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME-ACCRUED OR RECEIVED	ENDING	MATURITY VALUE	YIELD
		BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE		
CURRENT OPERATING										
TEXPOOL	N/A	1,531,974.93	1,531,974.93	1,938,857.59	(1,100,000.00)	2,370,832.52	6,339.38	2,370,832.52	N/A	1.40%
PROSPERITY BANK - INV ACCT	N/A	2,202,289.75	2,202,289.75	7,677.26	0.00	2,209,967.01	7,677.26	2,209,967.01	N/A	1.40%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	04/24/03	2,134,686.11	2,134,686.11	16,679.79	0.00	2,151,365.90	16,366.77	2,151,365.90	0.00	3.10%
TOTAL CD		2,134,686.11	2,134,686.11	16,679.79	0.00	2,151,365.90	16,366.77	2,151,365.90	0.00	3.10%
		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%
		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 GOVT SECUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT IN FUND		5,868,950.79	5,868,950.79	1,963,214.64	(1,100,000.00)	6,732,165.43	30,383.41	6,732,165.43	0.00	1.97%
ENDOWMENT										
TEXPOOL	N/A	277,032.74	277,032.74	1,202,971.47	0.00	1,480,004.21	2,971.47	1,480,004.21	N/A	1.40%
STOCK-NCR (New)	N/A	248.40	248.40	0.00	(73.35)	175.05	0.00	175.05	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	8,269.44	8,269.44	0.00	(99.12)	8,170.32	75.52	8,170.32	N/A	N/A
STOCK-XANSER	N/A	1,306.80	1,306.80	55.44	0.00	1,362.24	0.00	1,362.24	N/A	N/A
STOCK-KANEB	N/A	5,148.00	5,148.00	7.92	0.00	5,155.92	108.90	5,155.92	N/A	N/A
STOCK-VALERO	N/A	3,197.00	3,197.00	704.00	0.00	3,901.00	0.00	3,901.00	N/A	N/A
STOCK-TENNECO	N/A	86.52	86.52	0.00	(37.18)	49.34	0.00	49.34	N/A	N/A
STOCK-OCCIDENTAL	N/A	7,129.60	7,129.60	524.80	0.00	7,654.40	64.00	7,654.40	N/A	N/A
STOCK-PG&E	N/A	759.56	759.56	0.00	(58.30)	701.26	0.00	701.26	N/A	N/A
STOCK-EXXON/MOBIL	N/A	6,960.00	6,960.00	0.00	(156.00)	6,804.00	46.00	6,804.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	1,273.06	1,273.06	0.00	(19.34)	1,253.72	0.00	1,253.72	N/A	N/A
STOCK-WALMART	N/A	21,560.00	21,560.00	0.00	(2,336.00)	19,224.00	0.00	19,224.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	6,079.92	6,079.92	0.00	(1,918.84)	4,161.08	84.70	4,161.08	N/A	N/A
STOCK-ELF AQUITAINE	N/A	6,675.00	6,675.00	0.00	(100.00)	6,575.00	0.00	6,575.00	N/A	N/A
TOTAL STOCK		68,693.30	68,693.30	1,292.16	(4,798.13)	65,187.33	379.12	65,187.33	N/A	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	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-NOTE 08/15/03	08/15/03	515,050.00	515,050.00	0.00	(4,900.00)	510,150.00	7,187.50	510,150.00	500,000.00	6.85%
GOVT SECUR-NOTE 05/15/04	05/15/04	536,400.00	536,400.00	0.00	(1,150.00)	535,250.00	9,062.50	535,250.00	500,000.00	6.89%
GOVT SECUR-FFCB 09/04/07	09/04/07	1,208,640.00	1,208,640.00	0.00	(8,640.00)	1,200,000.00	13,020.82	1,200,000.00	1,200,000.00	4.45%
GOVT SECUR-FHLB 09/19/05	09/19/05	1,201,200.00	1,201,200.00	0.00	(1,201,200.00)	0.00	2,246.71	0.00	1,200,000.00	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	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		3,461,290.00	3,461,290.00	0.00	(1,215,890.00)	2,245,400.00	31,517.53	2,245,400.00	3,400,000.00	6.06%

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		BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE		BOOK VALUE		
REAL ESTATE		612,156.00	612,156.00		0.00	612,156.00	9,890.50	612,156.00		
TOTAL INVESTMENT IN FUND		4,419,172.04	4,419,172.04	1,204,263.63	(1,220,688.13)	4,402,747.54	44,758.62	4,402,747.54	3,400,000.00	3.73%
PLANT										
TEXPOOL (except Tech Center acct)	N/A	1,018,233.14	1,018,233.14	3,484.89	(30,878.69)	990,839.34	3,484.89	990,839.34	N/A	1.40%
TEXPOOL - Tech Center	N/A	1,502,667.92	1,502,667.92	5,198.73	0.00	1,507,866.65	5,198.73	1,507,866.65	N/A	1.40%
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FNMA 09/10/04	09/10/04	1,002,000.00	1,002,000.00	5,000.00	0.00	1,007,000.00	6,472.60	1,007,000.00	1,000,000.00	2.63%
TOTAL GOVT SECURITIES		1,002,000.00	1,002,000.00	5,000.00	0.00	1,007,000.00	6,472.60	1,007,000.00	1,000,000.00	2.63%
STOCK- HEWLETT PACKARD	N/A	1,538.92	1,538.92	0.00	(286.77)	1,252.15	0.00	1,252.15	N/A	N/A
STOCK- COCA COLA	N/A	775.88	775.88	0.00	(92.14)	683.74	3.40	683.74	N/A	N/A
STOCK- OCEAN ENERGY	N/A	10,418.52	10,418.52	680.19	0.00	11,098.71	28.12	11,098.71	N/A	N/A
TOTAL INVESTMENT IN FUND		3,535,634.38	3,535,634.38	14,363.81	(31,257.60)	3,518,740.59	15,187.74	3,518,740.59	1,000,000.00	1.81%
1992 BOND										
TEXPOOL	N/A	31,581.20	31,581.20	5,890.28	0.00	37,471.48	118.28	37,471.48	N/A	1.40%
		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	750,000.00	750,000.00	0.00	0.00	750,000.00	8,506.85	750,000.00	0.00	4.60%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INVESTMENT IN FUND		781,581.20	781,581.20	5,890.28	0.00	787,471.48	8,625.13	787,471.48	0.00	3.00%
1995 BOND										
TEXPOOL	N/A	90.77	90.77	0.13	0.00	90.90	0.13	90.90	N/A	1.40%
		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		90.77	90.77	0.13	0.00	90.90	0.13	90.90	0.00	1.40%

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				ADDITIONS	DEDUCTIONS					
1996 BOND										
TEXPOOL	N/A	250.31	250.31	0.90	0.00	251.21	0.90	251.21	N/A	1.40%
TOTAL INVESTMENT IN FUND		250.31	250.31	0.90	0.00	251.21	0.90	251.21		1.40%
1998 BOND										
TEXPOOL	N/A	103.21	103.21	0.14	0.00	103.35	0.14	103.35	N/A	1.40%
TOTAL INVESTMENT IN FUND		103.21	103.21	0.14	0.00	103.35	0.14	103.35		1.40%
2001 BOND										
TEXPOOL	N/A	1.47	1.47	0.00	0.00	1.47	0.00	1.47	N/A	1.40%
TOTAL INVESTMENT IN FUND		1.47	1.47	0.00	0.00	1.47	0.00	1.47		1.40%
TOTAL ALL BOND FUND TEXPOOL	N/A	32,026.96	32,026.96	5,891.45	0.00	37,918.41	119.45	37,918.41	N/A	1.40%
TOTAL ALL BOND FUND CD'S	VAR	750,000.00	750,000.00	0.00	0.00	750,000.00	8,506.85	750,000.00	0.00	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		782,026.96	782,026.96	5,891.45	0.00	787,918.41	8,626.30	787,918.41	0.00	2.00%
AUXILIARY										
TEXPOOL	N/A	106,544.68	106,544.68	368.57	0.00	106,913.25	368.57	106,913.25	N/A	1.40%
SCHOLARSHIP										
TEXPOOL	N/A	14,078.13	14,078.13	48.74	0.00	14,126.87	48.74	14,126.87	N/A	1.40%
AGENCY										
TEXPOOL	N/A	84,876.96	84,876.96	293.67	0.00	85,170.63	293.67	85,170.63	N/A	1.40%
RESTRICTED										
TEXPOOL	N/A	5,836.10	5,836.10	20.15	0.00	5,856.25	20.15	5,856.25	N/A	1.40%

