

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>CURRENT OPERATING</b>										
TEXPOOL	N/A	2,552,180.65	2,552,180.65	4,983,110.92	(2,300,000.00)	5,235,291.57	39,734.38	5,235,291.57	N/A	4.08%
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
COMMERCIAL STATE BANK - CD	07/12/08 07/12/07	1,097,755.98	1,097,755.98	14,443.46	0.00	1,112,199.44	14,361.05	1,112,199.44	0.00	5.22%
<b>TOTAL CD</b>		<b>1,097,755.98</b>	<b>1,097,755.98</b>	<b>14,443.46</b>	<b>0.00</b>	<b>1,112,199.44</b>	<b>14,361.05</b>	<b>1,112,199.44</b>	<b>0.00</b>	<b>5.22%</b>
GOVT SECUR-FNMA 04/01/11	04/01/11	1,007,200.00	1,007,200.00	300.00	0.00	1,007,500.00	12,777.40	1,007,500.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 03/03/08	03/03/08	998,000.00	998,000.00	0.00	(998,000.00)	0.00	7,232.88	0.00	1,000,000.00	4.00%
GOVT SECUR-FHLB 10/17/11	10/17/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 04/27/09	04/27/09	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	4,407.53	0.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 01/12/11	01/12/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 01/23/12	01/23/12	1,001,500.00	1,001,500.00	0.00	(1,001,500.00)	0.00	8,151.78	0.00	1,000,000.00	5.51%
GOVT SECUR-FFCB 10/22/12	10/22/12	1,009,700.00	1,009,700.00	8,200.00	0.00	1,017,900.00	13,263.56	1,017,900.00	1,000,000.00	5.32%
GOVT SECUR-FHLMC 03/05/10	03/05/10	1,001,200.00	1,001,200.00	0.00	(1,001,200.00)	0.00	602.74	0.00	1,000,000.00	5.50%
GOVT SECUR-FHLB 12/17/10	12/17/10	0.00	0.00	1,001,450.00	0.00	1,001,450.00	8,500.00	1,001,450.00	1,000,000.00	4.25%
GOVT SECUR-FFCB 10/07/09	10/07/09	0.00	0.00	1,002,200.00	(700.00)	1,001,500.00	4,896.00	1,001,500.00	1,000,000.00	4.38%
GOVT SECUR-FHLB 01/30/12	01/30/12	0.00	0.00	1,014,800.00	0.00	1,014,800.00	3,287.67	1,014,800.00	1,000,000.00	4.00%
GOVT SECUR-FNMA 02/06/13	02/06/13	0.00	0.00	1,012,700.00	0.00	1,012,700.00	1,633.18	1,012,700.00	1,000,000.00	4.00%
<b>TOTAL GOVT SECUR</b>		<b>6,017,600.00</b>	<b>6,017,600.00</b>	<b>4,039,650.00</b>	<b>(4,001,400.00)</b>	<b>6,055,850.00</b>	<b>64,752.74</b>	<b>6,055,850.00</b>	<b>1,000,000.00</b>	<b>4.70%</b>
<b>TOTAL INVESTMENT IN FUND</b>		<b>9,667,536.63</b>	<b>9,667,536.63</b>	<b>9,037,204.38</b>	<b>(6,301,400.00)</b>	<b>12,403,341.01</b>	<b>118,848.17</b>	<b>12,403,341.01</b>	<b>10,000,000.00</b>	<b>4.67%</b>
<b>ENDOWMENT</b>										
TEXPOOL	N/A	886,306.05	886,306.05	1,136,436.43	(1,937,582.42)	85,160.06	11,436.43	85,160.06	N/A	4.08%
STOCK-Progress Energy	N/A	10,496.30	10,496.30	0.00	(1,485.65)	9,010.65	132.23	9,010.65	N/A	N/A
STOCK-NCR	N/A	430.92	430.92	0.00	(32.04)	398.88	0.00	398.88	N/A	N/A
STOCK-TERADATA (NEW)		0.00	0.00	454.14	0.00	454.14	0.00	454.14	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	10,886.68	10,886.68	0.00	(1,508.04)	9,378.64	151.04	9,378.64	N/A	N/A
STOCK-Furmanite Corp	N/A	8,181.36	8,181.36	514.80	0.00	8,696.16	0.00	8,696.16	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	25,252.50	25,252.50	0.00	(6,086.50)	19,166.00	725.20	19,166.00	N/A	N/A
STOCK-VALERO	N/A	13,014.00	13,014.00	0.00	(1,460.00)	11,554.00	48.00	11,554.00	N/A	N/A
STOCK-TENNECO	N/A	621.38	621.38	0.00	(91.16)	530.22	0.00	530.22	N/A	N/A
STOCK-OCCIDENTAL	N/A	35,722.24	35,722.24	3,891.23	0.00	39,613.47	128.00	39,613.47	N/A	N/A
STOCK-PG&E	N/A	2,544.86	2,544.86	0.00	(473.56)	2,071.30	19.80	2,071.30	N/A	N/A
STOCK-EXXONMOBIL	N/A	17,832.00	17,832.00	0.00	(430.00)	17,402.00	70.00	17,402.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	765.90	765.90	0.00	(97.32)	668.58	0.00	668.58	N/A	N/A
STOCK-WALMART	N/A	19,160.00	19,160.00	676.00	0.00	19,836.00	88.00	19,836.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	6,095.32	6,095.32	0.00	(693.00)	5,402.32	67.76	5,402.32	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	3,794.56	3,794.56	0.00	(235.62)	3,558.94	33.88	3,558.94	N/A	N/A
STOCK-IBM	N/A	6,310.80	6,310.80	520.80	0.00	6,831.60	24.00	6,831.60	N/A	N/A
STOCK-APPLE COMPUTER	N/A	14,577.60	14,577.60	0.00	(4,576.00)	10,001.60	0.00	10,001.60	N/A	N/A
STOCK-ARKEMA	N/A	381.16	381.16	0.00	(36.94)	344.22	0.00	344.22	N/A	N/A
STOCK-TOTAL S.A.	N/A	21,524.72	21,524.72	0.00	(1,470.98)	20,053.74	292.18	20,053.74	N/A	N/A
<b>TOTAL STOCK</b>		<b>197,592.30</b>	<b>197,592.30</b>	<b>6,056.97</b>	<b>(18,676.81)</b>	<b>184,972.46</b>	<b>1,780.09</b>	<b>184,972.46</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL CD</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>0.00%</b>
GOVT SECUR-FHLB 11/06/09	11/06/09	1,003,400.00	1,003,400.00	10,300.00	0.00	1,013,700.00	11,274.10	1,013,700.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 03/09/10	03/09/10	999,000.00	999,000.00	0.00	(999,000.00)	0.00	23,710.74	0.00	1,000,000.00	4.50%
GOVT SECUR-FHLB 11/03/09	11/03/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4.55%
GOVT SECUR-FHLB 05/26/11	05/26/11	1,004,200.00	1,004,200.00	11,200.00	0.00	1,015,400.00	11,398.76	1,015,400.00	1,000,000.00	4.55%
GOVT SECUR-FHLB 03/12/08	03/12/08	499,100.00	499,100.00	0.00	(499,100.00)	0.00	10,289.76	0.00	500,000.00	3.70%
GOVT SECUR-FNMA 02/14/11	02/14/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4.09%
GOVT SECUR-FHLB 03/10/08	03/10/08	499,100.00	499,100.00	0.00	(499,100.00)	0.00	2,842.59	0.00	500,000.00	3.70%
GOVT SECUR-FHLB 03/30/12	03/30/12	1,015,000.00	1,015,000.00	15,200.00	0.00	1,030,200.00	12,832.32	1,030,200.00	1,000,000.00	5.13%
GOVT SECUR-FHLMC 08/04/10	08/04/10	0.00	0.00	1,003,700.00	0.00	1,003,700.00	2,452.18	1,003,700.00	1,000,000.00	3.50%
GOVT SECUR-FHLB 02/25/11	02/25/11	0.00	0.00	1,008,700.00	0.00	1,008,700.00	356.16	1,008,700.00	1,000,000.00	3.25%
GOVT SECUR-FHLB 02/27/13	02/27/13	0.00	0.00	1,012,800.00	0.00	1,012,800.00	219.18	1,012,800.00	1,000,000.00	4.00%
<b>TOTAL GOVT SECUR</b>		<b>5,019,800.00</b>	<b>5,019,800.00</b>	<b>3,061,900.00</b>	<b>(1,997,200.00)</b>	<b>6,084,500.00</b>	<b>75,375.79</b>	<b>6,084,500.00</b>	<b>8,000,000.00</b>	<b>4.09%</b>

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SUMMARY

FUND	MATURITY DATE	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME-ACCRUED OR RECEIVED	ENDING	MATURITY VALUE	YIELD
		BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET				
		VALUE	VALUE			VALUE				
REAL ESTATE		455,000.00	455,000.00	0.00	0.00	455,000.00	9,890.50	455,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>6,558,698.35</b>	<b>6,558,698.35</b>	<b>4,204,393.40</b>	<b>(3,953,459.23)</b>	<b>6,809,632.52</b>	<b>98,482.81</b>	<b>6,809,632.52</b>	<b>8,000,000.00</b>	<b>4.09%</b>
<b>PLANT</b>										
TEXPOOL (except Tech Center acct)	N/A	1,757,938.67	1,757,938.67	17,574.93	(50,000.00)	1,725,513.60	17,574.93	1,725,513.60	N/A	4.08%
TEXPOOL - Tech Center	N/A	619,743.41	619,743.41	6,347.10	0.00	626,090.51	6,347.10	626,090.51	N/A	4.08%
GOVT SECUR-FHLB 11/03/11	11/03/11	1,006,300.00	1,006,300.00	9,700.00	0.00	1,016,000.00	12,154.11	1,016,000.00	1,000,000.00	4.88%
GOVT SECUR-FHLB 05/13/11	05/13/11	1,005,200.00	1,005,200.00	10,300.00	0.00	1,015,500.00	11,692.88	1,015,500.00	1,000,000.00	4.69%
GOVT SECUR-FHLMC 10/25/11	10/25/11	0.00	0.00	0.00	0.00	0.00	1,863.69	0.00		
GOVT SECUR-FHLB 03/08/10	03/08/10	499,700.00	499,700.00	1,300.00	0.00	501,000.00	5,609.59	501,000.00	500,000.00	4.50%
GOVT SECUR-FNMA 08/25/10	08/25/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FNMA 12/15/08	12/15/08	1,000,300.00	1,000,300.00	0.00	(1,000,300.00)	0.00	0.00	0.00	1,000,000.00	5.25%
GOVT SECUR-FNMA 02/09/11	02/09/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FNMA 11/02/12	11/02/12	1,023,900.00	1,023,900.00	21,600.00	0.00	1,045,500.00	12,777.40	1,045,500.00	1,000,000.00	5.13%
GOVT SECUR-FHLB 02/13/12	02/13/12	1,016,400.00	1,016,400.00	12,500.00	0.00	1,028,900.00	13,463.01	1,028,900.00	1,000,000.00	5.40%
GOVT SECUR-FHLMC 02/23/09	02/23/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOVT SECUR-FHLB 09/17/10	09/17/10	0.00	0.00	1,009,200.00		1,009,200.00	8,616.44	1,009,200.00	1,000,000.00	4.25%
GOVT SECUR-FHLMC 12/11/09	12/11/09	0.00	0.00	1,014,000.00		1,014,000.00	9,315.07	1,014,000.00	1,000,000.00	4.25%
<b>TOTAL GOVT SECURITIES</b>		<b>5,551,800.00</b>	<b>5,551,800.00</b>	<b>2,078,600.00</b>	<b>(1,000,300.00)</b>	<b>6,630,100.00</b>	<b>75,492.19</b>	<b>6,630,100.00</b>	<b>5,500,000.00</b>	<b>4.79%</b>
COMMERCIAL STATE BANK - CD		0.00	0.00	1,000,000.00	0.00	1,000,000.00	9,847.95	1,000,000.00	1,000,000.00	4.55%
STOCK- HEWLETT PACKARD	N/A	4,041.64	4,041.64	0.00	(267.81)	3,773.83	6.32	3,773.83	N/A	N/A
STOCK- COCA COLA	N/A	1,055.70	1,055.70	0.00	(61.88)	993.82	5.78	993.82	N/A	N/A
STOCK- DEVON ENERGY	N/A	48,029.80	48,029.80	11,547.80	0.00	59,577.60	81.20	59,577.60	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>		<b>7,982,609.22</b>	<b>7,982,609.22</b>	<b>3,114,069.83</b>	<b>(1,050,629.69)</b>	<b>10,046,049.36</b>	<b>109,355.47</b>	<b>10,046,049.36</b>	<b>5,500,000.00</b>	<b>4.32%</b>
<b>1992 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	4.08%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COMMERCIAL STATE BANK - CD	09/21/08	823,779.00	823,779.00	0.00	0.00	823,779.00	20,320.50	823,779.00	840,465.05	4.92%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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>20,320.50</b>	<b>823,779.00</b>	<b>840,465.05</b>	<b>4.92%</b>
<b>1995 BOND</b>										
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	4.08%
		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%
<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>4.08%</b>

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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>1996 BOND</b>										
TEXPOOL	N/A	82,421.52	82,421.52	844.06	0.00	83,265.58	844.06	83,265.58	N/A	4.08%
<b>TOTAL INVESTMENT IN FUND</b>		<b>82,421.52</b>	<b>82,421.52</b>	<b>844.06</b>	<b>0.00</b>	<b>83,265.58</b>	<b>844.06</b>	<b>83,265.58</b>		<b>4.08%</b>
<b>1998 BOND</b>										
TEXPOOL	N/A	150,103.13	150,103.13	1,537.24	0.00	151,640.37	1,537.24	151,640.37	N/A	4.08%
<b>TOTAL INVESTMENT IN FUND</b>		<b>150,103.13</b>	<b>150,103.13</b>	<b>1,537.24</b>	<b>0.00</b>	<b>151,640.37</b>	<b>1,537.24</b>	<b>151,640.37</b>		<b>4.08%</b>
<b>2001 BOND</b>										
TEXPOOL	N/A	101,562.44	101,562.44	1,040.15	0.00	102,602.59	1,040.15	102,602.59	N/A	4.08%
<b>TOTAL INVESTMENT IN FUND</b>		<b>101,562.44</b>	<b>101,562.44</b>	<b>1,040.15</b>	<b>0.00</b>	<b>102,602.59</b>	<b>1,040.15</b>	<b>102,602.59</b>		<b>4.08%</b>
<b>TOTAL ALL BOND FUND TEXPOOL</b>	N/A	<b>334,087.09</b>	<b>334,087.09</b>	<b>3,421.45</b>	<b>0.00</b>	<b>337,508.54</b>	<b>3,421.45</b>	<b>337,508.54</b>	<b>N/A</b>	<b>4.08%</b>
<b>TOTAL ALL BOND FUND CD'S</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>20,320.50</b>	<b>823,779.00</b>	<b>840,465.05</b>	<b>4.92%</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>1,157,866.09</b>	<b>1,157,866.09</b>	<b>3,421.45</b>	<b>0.00</b>	<b>1,161,287.54</b>	<b>23,741.95</b>	<b>1,161,287.54</b>	<b>840,465.05</b>	<b>4.50%</b>
<b>AUXILIARY</b>										
TEXPOOL	N/A	312,554.28	312,554.28	(42,320.42)	(15,000.00)	255,233.86	2,679.58	255,233.86	N/A	4.08%
<b>SCHOLARSHIP</b>										
TEXPOOL	N/A	329,935.53	329,935.53	3,379.06	0.00	333,314.59	3,379.06	333,314.59	N/A	4.08%
<b>AGENCY</b>										
TEXPOOL	N/A	99,106.06	99,106.06	1,015.04	0.00	100,121.10	1,015.04	100,121.10	N/A	4.08%
<b>RESTRICTED</b>										
TEXPOOL	N/A	6,814.61	6,814.61	69.82	0.00	6,884.43	69.82	6,884.43	N/A	4.08%

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	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	INCOME-ACCRUED	BOOK	MATURITY	YIELD
		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
TOTAL STOCKS		250,719.44	250,719.44	17,604.77	(19,006.50)	249,317.71	1,873.39	249,317.71	N/A	0.00%
TOTAL GOVT SECURITIES		16,589,200.00	16,589,200.00	9,180,150.00	(6,998,900.00)	18,770,450.00	215,620.72	18,770,450.00	14,500,000.00	4.53%
TOTAL CD'S		1,921,534.98	1,921,534.98	1,014,443.46	0.00	2,935,978.44	44,529.50	2,935,978.44	840,465.05	5.07%
TOTAL TEXPOOL		6,898,666.35	6,898,666.35	6,109,034.33	(4,302,582.42)	8,705,118.26	85,657.79	8,705,118.26	N/A	4.08%
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	9,890.50	455,000.00		N/A
TOTAL ALL INVESTMENTS		26,115,120.77	26,115,120.77	16,321,232.56	(11,320,488.92)	31,115,864.41	357,571.90	31,115,864.41	N/A	4.56%