

	SUMMARY							SUMMARY		
F/Y 08			SUMMARY						0.00	
	Nov-08									
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	
CURRENT OPERATING										
TEXPOOL	N/A	3,205,424.39	3,205,424.39	3,593,734.99	(4,000,000.00)	2,799,159.38	18,948.11	2,799,159.38	N/A	2.07%
PROSPERITY BANK - INV ACCT	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
GOVT SECUR-FNMA 04/01/11	04/01/11	1,001,500.00	1,001,500.00	10,060.00	0.00	1,011,560.00	12,780.07	1,011,560.00	1,000,000.00	5.13%
GOVT SECUR-FFCB 10/22/12	10/22/12	1,003,600.00	1,003,600.00	0.00	(1,003,600.00)	0.00	7,579.18	0.00	0.00	5.32%
GOVT SECUR-FHLB 12/17/10	12/17/10	1,004,100.00	1,004,100.00	0.00	(2,850.00)	1,001,250.00	10,595.89	1,001,250.00	1,000,000.00	4.25%
GOVT SECUR-FHLB 01/30/12	01/30/12	999,200.00	999,200.00	4,550.00	0.00	1,003,750.00	9,972.60	1,003,750.00	1,000,000.00	4.00%
GOVT SECUR-FNMA 07/13/09	7/13/09	1,019,100.00	1,019,100.00	3,400.00	0.00	1,022,500.00	12,777.40	1,022,500.00	1,000,000.00	2.70%
GOVT SECUR-FHLB 07/23/10	02/06/13	1,003,500.00	1,003,500.00	7,440.00	0.00	1,010,940.00	8,850.68	1,010,940.00	1,000,000.00	3.55%
GOVT SECUR-FNMA 02/06/13	0/2/06/13	996,600.00	996,600.00	6,840.00	0.00	1,003,440.00	9,972.60	1,003,440.00	1,000,000.00	4.00%
GOVT SECUR-FHLB 11/19/12	11/19/12	0.00	0.00	1,012,190.00	0.00	1,012,190.00	1,130.14	1,012,190.00	1,000,000.00	3.75%
TOTAL GOVT SECUR		7,027,600.00	7,027,600.00	1,044,480.00	(1,006,450.00)	7,065,630.00	73,658.56	7,065,630.00	7,000,000.00	4.14%
TOTAL INVESTMENT IN FUND		10,233,024.39	10,233,024.39	4,638,214.99	(5,006,450.00)	9,864,789.38	92,606.67	9,864,789.38	7,000,000.00	3.86%
ENDOWMENT										
TEXPOOL	N/A	58,845.04	58,845.04	303.82	0.00	59,148.86	303.82	59,148.86	N/A	2.07%
STOCK-Progress Energy	N/A	9,391.20	9,391.20	0.00	(858.20)	8,533.00	132.23	8,533.00	N/A	N/A
STOCK-NCR	N/A	476.28	476.28	0.00	(203.28)	273.00	0.00	273.00	N/A	N/A
STOCK-TERADATA	N/A	442.26	442.26	0.00	(201.26)	241.00	0.00	241.00	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	N/A	7,349.04	7,349.04	0.00	(3,514.04)	3,835.00	302.08	3,835.00	N/A	N/A
STOCK-Furmanite Corp	N/A	9,432.72	9,432.72	0.00	(5,172.72)	4,260.00	0.00	4,260.00	N/A	N/A
STOCK-WASHINGTON MUTUAL	N/A	5,244.75	5,244.75	0.00	(5,181.75)	63.00	12.95	63.00	N/A	N/A
STOCK-VALERO	N/A	6,952.00	6,952.00	0.00	(3,282.00)	3,670.00	60.00	3,670.00	N/A	N/A
STOCK-TENNECO	N/A	306.76	306.76	0.00	(238.82)	67.94	0.00	67.94	N/A	N/A
STOCK-OCCIDENTAL	N/A	40,632.39	40,632.39	0.00	(12,913.32)	27,719.07	185.30	27,719.07	N/A	N/A
STOCK-PG&E	N/A	2,273.16	2,273.16	0.00	(181.16)	2,092.00	0.00	2,092.00	N/A	N/A
STOCK-EXXON/MOBIL	N/A	16,002.00	16,002.00	28.00	0.00	16,030.00	80.00	16,030.00	N/A	N/A
STOCK-TENET HEALTHCARE	N/A	838.16	838.16	0.00	(670.18)	167.98	0.00	167.98	N/A	N/A
STOCK-WALMART	N/A	23,628.00	23,628.00	0.00	(1,276.00)	22,352.00	95.00	22,352.00	N/A	N/A
STOCK-DUKE ENERGY	N/A	5,371.52	5,371.52	0.00	(579.52)	4,792.00	70.84	4,792.00	N/A	N/A
STOCK-SPECTRA ENERGY	N/A	4,074.84	4,074.84	0.00	(1,570.84)	2,504.00	38.50	2,504.00	N/A	N/A
STOCK-IBM	N/A	7,303.80	7,303.80	0.00	(2,407.80)	4,896.00	30.00	4,896.00	N/A	N/A
STOCK-APPLE COMPUTER	N/A	13,562.40	13,562.40	0.00	(6,149.40)	7,413.00	0.00	7,413.00	N/A	N/A
STOCK-ARKEMA	N/A	291.06	291.06	0.00	(176.06)	115.00	0.82	115.00	N/A	N/A
STOCK-TOTAL S.A.	N/A	19,120.08	19,120.08	0.00	(5,089.08)	14,031.00	0.00	14,031.00	N/A	N/A
TOTAL STOCK		172,692.42	172,692.42	28.00	(49,665.43)	123,054.99	1,007.72	123,054.99	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 11/06/09	11/06/09	1,003,100.00	1,003,100.00	0.00	(1,003,100.00)	0.00	8,260.27	0.00	0.00	4.50%
GOVT SECUR-FHLB 05/26/11	05/26/11	1,004,200.00	1,004,200.00	0.00	(1,004,200.00)	0.00	10,845.21	0.00	0.00	4.55%
GOVT SECUR-FHLB 03/30/12	03/30/12	1,012,800.00	1,012,800.00	0.00	(2,170.00)	1,010,630.00	12,698.03	1,010,630.00	1,000,000.00	5.13%
GOVT SECUR-FHLMC 08/04/10	08/04/10	1,000,000.00	1,000,000.00	3,630.00	0.00	1,003,630.00	8,646.66	1,003,630.00	1,000,000.00	3.50%
GOVT SECUR-FHLB 02/25/11	02/25/11	993,800.00	993,800.00	9,950.00	0.00	1,003,750.00	8,023.37	1,003,750.00	1,000,000.00	3.25%
GOVT SECUR-FHLB 02/27/13	02/27/13	992,400.00	992,400.00	12,600.00	0.00	1,005,000.00	9,893.24	1,005,000.00	1,000,000.00	4.00%
TOTAL GOVT SECUR		6,006,300.00	6,006,300.00	26,180.00	(2,009,470.00)	4,023,010.00	58,366.78	4,023,010.00	4,000,000.00	4.15%

F/Y 08	Nov-08	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	
TOTAL INVESTMENT IN FUND		6,692,837.46	6,692,837.46	26,511.82	(2,059,135.43)	4,660,213.85	59,678.32	4,660,213.85	4,000,000.00	3.11%	
PLANT											
TEXPOOL (except Tech Center acct)	N/A	1,182,705.33	1,182,705.33	6,106.90	0.00	1,188,812.23	6,106.90	1,188,812.23	N/A	2.07%	
TEXPOOL - Tech Center	N/A	484,422.07	484,422.07	2,501.27	0.00	486,923.34	2,501.27	486,923.34	N/A	2.07%	
GOVT SECUR-FHLB 11/03/11	11/03/11	1,003,600.00	1,003,600.00	0.00	(1,003,600.00)	0.00	8,547.95	0.00		4.88%	
GOVT SECUR-FHLB 05/13/11	05/13/11	1,003,800.00	1,003,800.00	0.00	(1,003,800.00)	0.00	9,508.49	0.00		4.69%	
GOVT SECUR-FNMA 11/02/12	11/02/12	1,021,600.00	1,021,600.00	0.00	(660.00)	1,020,940.00	12,602.34	1,020,940.00	1,000,000.00	5.13%	
GOVT SECUR-FHLB 02/13/12	02/13/12	1,011,400.00	1,011,400.00	0.00	(4,210.00)	1,007,190.00	13,287.95	1,007,190.00	1,000,000.00	5.40%	
GOVT SECUR-FHLB 10/06/10	10/06/10	0.00	0.00	1,005,630.00	0.00	1,005,630.00	4,910.56	1,005,630.00	1,000,000.00	3.38%	
GOVT SECUR-FHLB 09/17/10	09/17/10	1,000,700.00	1,000,700.00	0.00	(1,000,700.00)	0.00	1,979.45	0.00	1,000,000.00	4.25%	
GOVT SECUR-FHLB 07/29/13	07/29/13	1,011,400.00	1,011,400.00	22,040.00	0.00	1,033,440.00	11,355.76	1,033,440.00	1,000,000.00	4.63%	
GOVT SECUR-FHLMC 12/11/09	12/11/09	1,004,000.00	1,004,000.00	0.00	(2,920.00)	1,001,080.00	10,420.83	1,001,080.00	1,000,000.00	4.25%	
GOVT SECUR-FFCB 05/06/11	05/06/11	0.00	0.00	1,009,060.00	0.00	1,009,060.00	1,408.50	1,009,060.00	1,000,000.00	3.40%	
TOTAL GOVT SECURITIES		7,056,500.00	7,056,500.00	2,036,730.00	(3,015,890.00)	6,077,340.00	74,021.83	6,077,340.00	6,000,000.00	4.44%	
COMMERCIAL STATE BANK - CD		1,022,812.33	1,022,812.33	0.00	0.00	1,022,812.33	11,168.77	1,022,812.33	1,000,000.00	4.60%	
STOCK- HEWLETT PACKARD	N/A	3,706.68	3,706.68	0.00	(919.68)	2,787.00	6.32	2,787.00	N/A	N/A	
STOCK- COCA COLA	N/A	885.19	885.19	0.00	(89.19)	796.00	6.46	796.00	N/A	N/A	
STOCK- DEVONA ENERGY	N/A	59,189.00	59,189.00	0.00	(17,232.00)	41,957.00	92.80	41,957.00	N/A	N/A	
TOTAL INVESTMENT IN FUND		9,810,220.60	9,810,220.60	2,045,338.17	(3,034,130.87)	8,821,427.90	93,904.35	8,821,427.90	6,000,000.00	3.30%	
1992 BOND											
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	2.07%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
COMMERCIAL STATE BANK - CD	09/21/09	823,779.00	823,779.00	0.00	0.00	823,779.00	7,705.62	823,779.00	840,465.05	3.09%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL INVESTMENT IN FUND		823,779.00	823,779.00	0.00	0.00	823,779.00	7,705.62	823,779.00	840,465.05	3.09%	
1995 BOND											
TEXPOOL	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	2.07%	
		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	2.07%	

F/Y 08				SUMMARY						
	Nov-08									
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					
1996 BOND										
TEXPOOL	N/A	1,715.05	1,715.05	8.88	(0.86)	1,723.07	8.88	1,723.07	N/A	2.07%
TOTAL INVESTMENT IN FUND		1,715.05	1,715.05	8.88	(0.86)	1,723.07	8.88	1,723.07		2.07%
1998 BOND										
TEXPOOL	N/A	2,706.70	2,706.70	13.94	(1.42)	2,719.22	13.94	2,719.22	N/A	2.07%
TOTAL INVESTMENT IN FUND		2,706.70	2,706.70	13.94	(1.42)	2,719.22	13.94	2,719.22		2.07%
2001 BOND										
TEXPOOL	N/A	3,822.06	3,822.06	19.69	(1.42)	3,840.33	19.69	3,840.33	N/A	2.07%
TOTAL INVESTMENT IN FUND		3,822.06	3,822.06	19.69	(1.42)	3,840.33	19.69	3,840.33		2.07%
TOTAL ALL BOND FUND TEXPOOL	N/A	8,243.81	8,243.81	42.51	(3.70)	8,282.62	42.51	8,282.62	N/A	2.07%
TOTAL ALL BOND FUND CD'S	VAR	823,779.00	823,779.00	0.00	0.00	823,779.00	7,705.62	823,779.00	823,779.00	3.09%
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		832,022.81	832,022.81	42.51	(3.70)	832,061.62	7,748.13	832,061.62	823,779.00	2.58%
AUXILIARY										
TEXPOOL	N/A	317,013.73	317,013.73	1,636.92	0.00	318,650.65	1,636.92	318,650.65	N/A	2.07%
SCHOLARSHIP										
TEXPOOL	N/A	231,531.00	231,531.00	1,195.51	0.00	232,726.51	1,195.51	232,726.51	N/A	2.07%
AGENCY										
TEXPOOL	N/A	101,347.20	101,347.20	523.29	0.00	101,870.49	523.29	101,870.49	N/A	2.07%
RESTRICTED										
TEXPOOL	N/A	6,968.69	6,968.69	35.97	0.00	7,004.66	35.97	7,004.66	N/A	2.07%

F/Y 08				SUMMARY							
	Nov-08										
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		
TOTAL STOCKS		236,473.29	236,473.29	28.00	(67,906.30)	168,594.99	1,113.30	168,594.99	N/A	0.00%	
TOTAL GOVT SECURITIES		20,090,400.00	20,090,400.00	3,107,390.00	(6,031,810.00)	17,165,980.00	206,047.17	17,165,980.00	17,000,000.00	4.24%	
TOTAL CD'S		1,846,591.33	1,846,591.33	0.00	0.00	1,846,591.33	18,874.39	1,846,591.33	1,823,779.00	3.85%	
TOTAL TEXPOOL		5,596,501.26	5,596,501.26	3,606,081.18	(4,000,003.70)	5,202,578.74	31,294.30	5,202,578.74	N/A	2.07%	
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		28,224,965.88	28,224,965.88	6,713,499.18	(10,099,720.00)	24,838,745.06	257,329.16	24,838,745.06	N/A	3.39%	