

FY 15											
SUMMARY						SUMMARY					
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,940,400.68	5,940,400.68	3,187,301.20	(3,000,000.00)	6,127,701.88	445.06	6,127,701.88	N/A	0.03%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,034,891.63	1,034,891.63	4,261.29	0.00	1,039,152.92	2,790.50	1,039,152.92	1,050,000.00	1.79%
GOVT SECUR-FFCB 03/12/19	AA+	03/12/19	1,520,549.21	1,520,549.21	5,474.84	0.00	1,526,024.05	6,751.10	1,526,024.05	1,521,000.00	1.81%
GOVT SECUR-FAMCA 11/14/18	Not Rated	11/14/18	1,001,558.52	1,001,558.52	3,452.71	0.00	1,005,011.23	4,301.35	1,005,011.23	1,000,000.00	1.75%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	989,629.94	989,629.94	2,781.90	0.00	992,411.84	2,207.11	992,411.84	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	990,043.40	990,043.40	3,058.62	0.00	993,102.02	2,456.42	993,102.02	1,000,000.00	1.01%
GOVT SECUR-FFCB 1/14/19	AA+	01/14/19	1,005,045.71	1,005,045.71	0.00	(3,111.60)	1,001,934.11	4,750.11	1,001,934.11	1,000,000.00	1.89%
TOTAL GOVT SECUR			6,541,718.41	6,541,718.41	19,029.36	(3,111.60)	6,557,636.17	23,256.59	6,557,636.17	6,571,000.00	1.55%
TOTAL INVESTMENT IN FUND			12,482,119.09	12,482,119.09	3,206,330.56	(3,003,111.60)	12,685,338.05	23,701.65	12,685,338.05	6,571,000.00	0.82%
ENDOWMENT											
TEXPOOL	AAAm	N/A	439,166.77	439,166.77	32.33	0.00	439,199.10	32.33	439,199.10	N/A	0.03%
STOCK-CST BRANDS	BB	N/A	766.48	766.48	194.04	0.00	960.52	1.38	960.52	N/A	N/A
STOCK-NCR	BB+	N/A	614.88	614.88	0.00	(81.18)	533.70	0.00	533.70	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	822.06	822.06	0.00	(9.54)	812.52	0.00	812.52	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,797.24	3,797.24	224.20	0.00	4,021.44	11.80	4,021.44	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	7,199.28	7,199.28	0.00	(2,170.08)	5,029.20	0.00	5,029.20	N/A	N/A
STOCK-VALERO	BBB	N/A	10,828.00	10,828.00	0.00	(1,106.00)	9,722.00	110.00	9,722.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,345.68	1,345.68	0.00	(204.33)	1,141.35	0.00	1,141.35	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	53,109.76	53,109.76	0.00	(13,916.16)	39,193.60	368.64	39,193.60	N/A	N/A
STOCK-PG&E	BBB	N/A	2,556.40	2,556.40	221.10	0.00	2,777.50	25.03	2,777.50	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	19,892.00	19,892.00	0.00	(1,784.00)	18,108.00	138.00	18,108.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	2,080.10	2,080.10	0.00	(446.42)	1,633.68	0.00	1,633.68	N/A	N/A
STOCK-WALMART	AA	N/A	30,200.00	30,200.00	4,816.00	0.00	35,016.00	192.00	35,016.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	21,383.11	21,383.11	1,996.99	0.00	23,380.10	229.76	23,380.10	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	6,415.64	6,415.64	0.00	(582.12)	5,833.52	51.59	5,833.52	N/A	N/A
STOCK-IBM	AA-	N/A	11,538.00	11,538.00	0.00	(1,807.80)	9,730.20	66.00	9,730.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	57,400.00	57,400.00	9,200.80	0.00	66,600.80	263.20	66,600.80	N/A	N/A
STOCK-ARKEMA	BBB	N/A	451.02	451.02	0.00	(27.24)	423.78	0.00	423.78	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	17,545.38	17,545.38	0.00	(2,747.78)	14,797.60	143.97	14,797.60	N/A	N/A
TOTAL STOCK			247,945.03	247,945.03	16,653.13	(24,882.65)	239,715.51	1,601.37	239,715.51	N/A	0.00%
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	998,639.92	998,639.92	1,445.88	0.00	1,000,085.80	2,485.47	1,000,085.80	1,000,000.00	1.30%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	1,002,199.63	1,002,199.63	492.78	0.00	1,002,692.41	3,707.12	1,002,692.41	1,000,000.00	1.72%
GOVT SECUR-FHLMC 12/27/17	AA+	12/27/17	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	3,083.84	1,000,000.00	1,000,000.00	1.25%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	1,000,039.24	1,000,039.24	0.00	(1,000,039.24)	0.00	705.21	0.00		
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	987,732.92	987,732.92	4,097.67	0.00	991,830.59	2,310.95	991,830.59	1,000,000.00	0.96%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,184,829.49	1,184,829.49	6,435.16	0.00	1,191,264.65	3,078.84	1,191,264.65	1,200,000.00	1.04%
GOVT SECUR-FHLMC 02/27/19	AA+	02/27/19	1,003,254.35	1,003,254.35	0.00	(1,003,254.35)	0.00	4,520.55	0.00		
TOTAL GOVT SECUR			7,176,695.55	7,176,695.55	12,471.49	(2,003,293.59)	5,185,873.45	19,891.98	5,185,873.45	5,200,000.00	1.25%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			7,974,807.35	7,974,807.35	29,156.95	(2,028,176.24)	5,975,788.06	21,525.68	5,975,788.06	5,200,000.00	1.09%

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	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,202,205.76	2,202,205.76	162.00	0.00	2,202,367.76	162.00	2,202,367.76	N/A	0.03%
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	1,000,208.33	1,000,208.33	0.00	(79.95)	1,000,128.38	3,731.04	1,000,128.38	1,000,000.00	1.66%
GOVT SECUR-FFCB 05/13/19	AA+	05/13/19	1,003,719.14	1,003,719.14	2,330.87	0.00	1,006,050.01	4,653.50	1,006,050.01	1,000,000.00	1.87%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	0.00	0.00	1,006,178.98	0.00	1,006,178.98	715.97	1,006,178.98	1,000,000.00	1.04%
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	1,000,816.25	1,000,816.25	28.97	0.00	1,000,845.22	2,796.10	1,000,845.22	1,000,000.00	1.13%
GOVT SECUR-FNMA 10/15/19	AA+	10/15/19	0.00	0.00	1,010,191.14	0.00	1,010,191.14	2,637.89	1,010,191.14	1,000,000.00	1.94%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	985,791.38	985,791.38	4,253.19	0.00	990,044.57	2,609.12	990,044.57	1,000,000.00	1.04%
GOVT SECUR-FHLB 10/09/18	AA+	10/09/18	1,001,645.16	1,001,645.16	0.00	(1,001,645.16)	0.00	2,004.11	0.00		
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	995,953.95	995,953.95	2,553.17	0.00	998,507.12	1,661.72	998,507.12	1,000,000.00	0.69%
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	999,350.26	999,350.26	0.00	(999,350.26)	0.00	817.47	0.00		
GOVT SECUR-FFCB 11/13/17	AA+	11/13/17	1,001,619.79	1,001,619.79	0.00	(1,501.04)	1,000,118.75	3,232.39	1,000,118.75	1,000,000.00	1.26%
GOVT SECUR-FNMA 08/08/19	AA+	08/08/19	0.00	0.00	996,350.00	(3,290.68)	993,059.32	2,039.26	993,059.32	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	0.00	0.00	996,239.70	0.00	996,239.70	542.68	996,239.70	1,000,000.00	1.08%
GOVT SECUR-FHLB 02/25/19	AA+	02/25/19	1,002,280.05	1,002,280.05	1,264.56	0.00	1,003,544.61	4,553.78	1,003,544.61	1,000,000.00	1.83%
TOTAL GOVT SECURITIES			8,991,384.31	8,991,384.31	4,019,390.58	(2,005,867.09)	11,004,907.80	31,995.03	11,004,907.80	11,000,000.00	1.39%
STOCK- HEWLETT PACKARD	BBB+	N/A	3,002.00	3,002.00	83.74	0.00	3,085.74	12.64	3,085.74	N/A	N/A
STOCK- COCA COLA	AA	N/A	1,418.48	1,418.48	105.74	0.00	1,524.22	10.37	1,524.22	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	43,743.60	43,743.60	0.00	(9,541.00)	34,202.60	139.20	34,202.60	N/A	N/A
TOTAL INVESTMENT IN FUND			11,241,754.15	11,241,754.15	4,019,742.06	(2,015,408.09)	13,246,088.12	32,319.24	13,246,088.12	11,000,000.00	1.16%
BOND											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
AUXILIARY											
TEXPOOL	AAAm	N/A	196,788.96	196,788.96	14.51	0.00	196,803.47	14.51	196,803.47	N/A	0.03%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	156,417.84	156,417.84	256,204.17	0.00	412,622.01	14.17	412,622.01	N/A	0.03%
AGENCY											
TEXPOOL	AAAm	N/A	102,954.56	102,954.56	7.57	0.00	102,962.13	7.57	102,962.13	N/A	0.03%
RESTRICTED											
TEXPOOL	AAAm	N/A	261.10	261.10	47,435.06	0.00	47,696.16	1.06	47,696.16	N/A	0.03%
TOTAL STOCKS			296,109.11	296,109.11	16,842.61	(34,423.65)	278,528.07	1,763.58	278,528.07	N/A	0.00%
TOTAL GOVT SECURITIES			22,709,798.27	22,709,798.27	4,050,891.43	(4,012,272.28)	22,748,417.42	75,143.60	22,748,417.42	22,771,000.00	1.40%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			9,038,195.67	9,038,195.67	3,491,156.84	(3,000,000.00)	9,529,352.51	676.70	9,529,352.51	N/A	0.03%
TOTAL PROSPERITY ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			32,155,103.05	32,155,103.05	7,558,890.88	(7,046,695.93)	32,667,298.00	77,583.88	32,667,298.00	N/A	1.00%