

F/Y 15											
SUMMARY						SUMMARY					
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	9,064,682.02	9,064,682.02	2,715,748.28	(3,000,000.00)	8,780,430.30	1,187.12	8,780,430.30	N/A	0.05%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,040,021.21	1,040,021.21	5,015.44	0.00	1,045,036.65	2,883.16	1,045,036.65	1,050,000.00	1.79%
GOVT SECUR-FFCB 03/12/19	AA+	03/12/19	1,521,581.51	1,521,581.51	0.00	(1,521,581.51)	0.00	2,983.66	0.00	0.00	1.81%
GOVT SECUR-FAMCA 11/14/18	Not Rated	11/14/18	1,002,782.49	1,002,782.49	0.00	(1,002,782.49)	0.00	3,575.34	0.00	0.00	1.75%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	992,822.79	992,822.79	4,851.21	0.00	997,674.00	2,293.26	997,674.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	993,366.27	993,366.27	4,715.73	0.00	998,082.00	2,545.38	998,082.00	1,000,000.00	1.01%
GOVT SECUR-FFCB 01/22/19	AA+	01/22/19	993,484.01	993,484.01	9,648.99	0.00	1,003,133.00	3,755.24	1,003,133.00	1,000,000.00	1.48%
GOVT SECUR-FNMA 11/27/19	AA+	11/27/19	0.00	0.00	1,000,832.00	0.00	1,000,832.00	202.91	1,000,832.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 05/27/20	AA+	05/27/20	0.00	0.00	998,500.00	(1,157.00)	997,343.00	205.65	997,343.00	1,000,000.00	1.68%
GOVT SECUR-FFCB 4/13/20	AA+	04/13/20	0.00	0.00	997,898.00	0.00	997,898.00	2,234.15	997,898.00	1,000,000.00	1.73%
TOTAL GOVT SECUR			6,544,058.28	6,544,058.28	3,021,461.37	(2,525,521.00)	7,039,998.65	20,678.75	7,039,998.65	7,050,000.00	1.46%
TOTAL INVESTMENT IN FUND			15,608,740.30	15,608,740.30	5,737,209.65	(5,525,521.00)	15,820,428.95	21,865.87	15,820,428.95	7,050,000.00	0.68%
ENDOWMENT											
TEXPOOL	AAAm	N/A	939,372.70	939,372.70	122.79	0.00	939,495.49	122.79	939,495.49	N/A	0.05%
FIDELITY- MONEY MARKET	AAAm	N/A	500,004.25	500,004.25	2.33	(500,006.58)	0.00	2.33	0.00	N/A	0.00%
STOCK-CST BRANDS	BB	N/A	915.86	915.86	0.00	(40.92)	874.94	1.38	874.94	N/A	N/A
STOCK-NCR	BB+	N/A	529.38	529.38	11.52	0.00	540.90	0.00	540.90	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	801.36	801.36	0.00	(100.44)	700.92	0.00	700.92	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,731.16	3,731.16	162.84	0.00	3,894.00	11.80	3,894.00	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	5,504.40	5,504.40	942.48	0.00	6,446.88	0.00	6,446.88	N/A	N/A
STOCK-VALERO	BBB	N/A	12,338.00	12,338.00	0.00	(490.00)	11,848.00	160.00	11,848.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,223.04	1,223.04	10.08	0.00	1,233.12	0.00	1,233.12	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	39,874.56	39,874.56	158.72	0.00	40,033.28	368.64	40,033.28	N/A	N/A
STOCK-CA RESOURCES CORP	BB+	N/A	1,460.64	1,460.64	140.76	0.00	1,601.40	2.04	1,601.40	N/A	N/A
STOCK-PG&E	BBB	N/A	2,955.15	2,955.15	0.00	(14.30)	2,940.85	25.03	2,940.85	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	17,708.00	17,708.00	0.00	(668.00)	17,040.00	138.00	17,040.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,574.18	1,574.18	234.26	0.00	1,808.44	0.00	1,808.44	N/A	N/A
STOCK-WALMART	AA	N/A	33,572.00	33,572.00	0.00	(3,864.00)	29,708.00	196.00	29,708.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	22,700.95	22,700.95	0.00	(814.98)	21,885.97	229.76	21,885.97	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	5,465.46	5,465.46	0.00	(49.28)	5,416.18	56.98	5,416.18	N/A	N/A
STOCK-IBM	AA-	N/A	9,716.40	9,716.40	462.60	0.00	10,179.00	66.00	10,179.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	71,937.60	71,937.60	1,019.20	0.00	72,956.80	263.20	72,956.80	N/A	N/A
STOCK-ARKEMA	BBB	N/A	447.48	447.48	0.00	(2.61)	444.87	0.00	444.87	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	14,265.60	14,265.60	0.00	(835.24)	13,430.36	124.59	13,430.36	N/A	N/A
TOTAL STOCK			246,721.22	246,721.22	3,142.46	(6,879.77)	242,983.91	1,643.42	242,983.91	N/A	0.00%
MUTUAL FUND-DREYFUS MDPC INDX	NA	N/A	512,332.72	512,332.72	7,582.57	0.00	519,915.29	367.36	519,915.29	N/A	N/A
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	0.00	0.00	511,476.18	0.00	511,476.18	9,558.19	511,476.18	N/A	N/A
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	504,399.27	504,399.27	0.00	(17,293.68)	487,105.59	0.00	487,105.59	N/A	N/A
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	510,489.51	510,489.51	3,275.67	(2,544.01)	511,221.17	3,275.67	511,221.17	N/A	N/A
			1,527,221.50	1,527,221.50	522,334.42	(19,837.69)	2,029,718.23	13,201.22	2,029,718.23	N/A	0.00%
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	1,000,085.78	1,000,085.78	0.00	(15.78)	1,000,070.00	2,573.98	1,000,070.00	1,000,000.00	1.30%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	1,002,671.19	1,002,671.19	0.00	(1,002,671.19)	0.00	3,534.25	0.00	0.00	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	3,178.91	1,000,000.00	1,000,000.00	1.25%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	992,206.95	992,206.95	4,242.05	0.00	996,449.00	2,397.55	996,449.00	1,000,000.00	0.96%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,190,982.14	1,190,982.14	5,368.66	0.00	1,196,350.80	3,173.88	1,196,350.80	1,200,000.00	1.04%
TOTAL GOVT SECUR			5,185,946.06	5,185,946.06	9,610.71	(1,002,686.97)	4,192,869.80	14,858.57	4,192,869.80	4,200,000.00	1.13%
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			8,510,265.73	8,510,265.73	535,212.71	(1,529,411.01)	7,516,067.43	29,828.33	7,516,067.43	4,200,000.00	0.64%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,202,607.38	2,202,607.38	288.13	0.00	2,202,895.51	288.13	2,202,895.51	N/A	0.05%
GOVT SECUR-FNMA 05/20/20	AA+	05/20/20	0.00	0.00	1,187,573.51	0.00	1,187,573.51	608.65	1,187,573.51	1,188,000.00	1.76%
GOVT SECUR-FFCB 05/13/19	AA+	05/13/19	1,003,158.49	1,003,158.49	0.00	(1,003,158.49)	0.00	3,868.08	0.00	0.00	1.87%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,004,104.04	1,004,104.04	4,022.96	0.00	1,008,127.00	2,914.38	1,008,127.00	1,000,000.00	1.04%
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	1,000,836.02	1,000,836.02	0.00	(1,000,836.02)	0.00	1,148.12	0.00	0.00	1.13%
GOVT SECUR-FNMA 10/15/19	AA+	10/15/19	1,009,213.50	1,009,213.50	0.00	(2,863.50)	1,006,350.00	5,321.92	1,006,350.00	1,000,000.00	1.94%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	990,726.69	990,726.69	4,662.31	0.00	995,389.00	2,660.96	995,389.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 01/13/20	AA+	01/13/20	995,620.56	995,620.56	7,316.44	0.00	1,002,937.00	4,763.84	1,002,937.00	1,000,000.00	1.89%
GOVT SECUR-FHLMC 08/27/18	AA+	08/27/18	0.00	0.00	1,001,617.00	0.00	1,001,617.00	136.99	1,001,617.00	1,000,000.00	1.25%
GOVT SECUR-FHLB 02/26/18	AA+	02/26/18	1,001,011.19	1,001,011.19	3,054.81	0.00	1,004,066.00	3,024.66	1,004,066.00	1,000,000.00	1.20%
GOVT SECUR-FHLB 02/27/20	AA+	02/27/20	1,000,000.00	1,000,000.00	0.00	(8.00)	999,992.00	4,789.04	999,992.00	1,000,000.00	1.94%
GOVT SECUR-FHLMC 04/22/19	AA+	04/22/19	0.00	0.00	999,400.00	(840.00)	998,560.00	1,469.18	998,560.00	1,000,000.00	1.39%
GOVT SECUR-FNMA 08/08/19	AA+	08/08/19	989,358.80	989,358.80	8,340.20	0.00	997,699.00	4,095.89	997,699.00	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	995,731.02	995,731.02	4,661.98	0.00	1,000,393.00	2,205.48	1,000,393.00	1,000,000.00	1.08%
GOVT SECUR-FHLB 02/25/19	AA+	02/25/19	1,000,166.86	1,000,166.86	0.00	(1,000,166.86)	0.00	1,679.59	0.00	0.00	1.83%
TOTAL GOVT SECURITIES			10,989,927.17	10,989,927.17	3,220,649.21	(3,007,872.87)	11,202,703.51	38,686.78	11,202,703.51	11,188,000.00	1.48%
STOCK- HEWLETT PACKARD	BBB+	N/A	2,752.36	2,752.36	0.00	(113.76)	2,638.60	12.64	2,638.60	N/A	N/A
STOCK- COCA COLA	AA	N/A	1,472.20	1,472.20	0.00	(79.56)	1,392.64	11.22	1,392.64	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	35,722.20	35,722.20	2,105.40	0.00	37,827.60	139.20	37,827.60	N/A	N/A
TOTAL STOCK			39,946.76	39,946.76	2,105.40	(193.32)	41,858.84	163.06	41,858.84	N/A	N/A
TOTAL INVESTMENT IN FUND			13,232,481.31	13,232,481.31	3,223,042.74	(3,008,066.19)	13,447,457.86	39,137.97	13,447,457.86	11,188,000.00	1.24%
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	696,837.09	696,837.09	91.13	0.00	696,928.22	91.13	696,928.22	N/A	0.05%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	402,214.82	402,214.82	52.58	0.00	402,267.40	52.58	402,267.40	N/A	0.05%
AGENCY											
TEXPOOL	AAAm	N/A	102,973.30	102,973.30	13.42	0.00	102,986.72	13.42	102,986.72	N/A	0.05%
RESTRICTED											
TEXPOOL	AAAm	N/A	75,757.68	75,757.68	107,970.11	0.00	183,727.79	16.11	183,727.79	N/A	0.05%
TOTAL STOCKS			286,667.98	286,667.98	5,247.86	(7,073.09)	284,842.75	1,806.48	284,842.75	N/A	0.00%
TOTAL MUTUAL FUNDS			1,527,221.50	1,527,221.50	522,334.42	(19,837.69)	2,029,718.23	13,201.22	2,029,718.23	N/A	0.00%
TOTAL GOVT SECURITIES			22,719,931.51	22,719,931.51	6,251,721.29	(6,536,080.84)	22,435,571.96	74,224.10	22,435,571.96	22,438,000.00	1.41%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			13,484,444.99	13,484,444.99	2,824,286.44	(3,000,000.00)	13,308,731.43	1,771.28	13,308,731.43	N/A	0.05%
TOTAL MONEY MARKET			500,004.25	500,004.25	2.33	(500,006.58)	0.00	2.33	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			38,629,270.23	38,629,270.23	9,603,592.34	(10,062,998.20)	38,169,864.37	91,005.41	38,169,864.37	N/A	0.90%