

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	
<b>CURRENT OPERATING</b>											
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%
<b>TOTAL GOVT SECUR</b>			<b>6,544,058.28</b>	<b>6,544,058.28</b>	<b>3,021,461.37</b>	<b>(2,525,521.00)</b>	<b>7,039,998.65</b>	<b>20,678.75</b>	<b>7,039,998.65</b>	<b>7,050,000.00</b>	<b>1.46%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>15,608,740.30</b>	<b>15,608,740.30</b>	<b>5,737,209.65</b>	<b>(5,525,521.00)</b>	<b>15,820,428.95</b>	<b>21,865.87</b>	<b>15,820,428.95</b>	<b>7,050,000.00</b>	<b>0.68%</b>
<b>ENDOWMENT</b>											
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
<b>TOTAL STOCK</b>			<b>246,721.22</b>	<b>246,721.22</b>	<b>3,142.46</b>	<b>(6,879.77)</b>	<b>242,983.91</b>	<b>1,643.42</b>	<b>242,983.91</b>	<b>N/A</b>	<b>0.00%</b>
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
			<b>1,527,221.50</b>	<b>1,527,221.50</b>	<b>522,334.42</b>	<b>(19,837.69)</b>	<b>2,029,718.23</b>	<b>13,201.22</b>	<b>2,029,718.23</b>	<b>N/A</b>	<b>0.00%</b>
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%
<b>TOTAL GOVT SECUR</b>			<b>5,185,946.06</b>	<b>5,185,946.06</b>	<b>9,610.71</b>	<b>(1,002,686.97)</b>	<b>4,192,869.80</b>	<b>14,858.57</b>	<b>4,192,869.80</b>	<b>4,200,000.00</b>	<b>1.13%</b>
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>8,510,265.73</b>	<b>8,510,265.73</b>	<b>535,212.71</b>	<b>(1,529,411.01)</b>	<b>7,516,067.43</b>	<b>29,828.33</b>	<b>7,516,067.43</b>	<b>4,200,000.00</b>	<b>0.64%</b>

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					
<b>PLANT</b>											
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%
<b>TOTAL GOVT SECURITIES</b>			<b>10,989,927.17</b>	<b>10,989,927.17</b>	<b>3,220,649.21</b>	<b>(3,007,872.87)</b>	<b>11,202,703.51</b>	<b>38,686.78</b>	<b>11,202,703.51</b>	<b>11,188,000.00</b>	<b>1.48%</b>
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
<b>TOTAL STOCK</b>			<b>39,946.76</b>	<b>39,946.76</b>	<b>2,105.40</b>	<b>(193.32)</b>	<b>41,858.84</b>	<b>163.06</b>	<b>41,858.84</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>13,232,481.31</b>	<b>13,232,481.31</b>	<b>3,223,042.74</b>	<b>(3,008,066.19)</b>	<b>13,447,457.86</b>	<b>39,137.97</b>	<b>13,447,457.86</b>	<b>11,188,000.00</b>	<b>1.24%</b>
<b>BOND</b>											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
<b>AUXILIARY</b>											
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%
<b>SCHOLARSHIP</b>											
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%
<b>AGENCY</b>											
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%
<b>RESTRICTED</b>											
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%
<b>TOTAL STOCKS</b>			<b>286,667.98</b>	<b>286,667.98</b>	<b>5,247.86</b>	<b>(7,073.09)</b>	<b>284,842.75</b>	<b>1,806.48</b>	<b>284,842.75</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>1,527,221.50</b>	<b>1,527,221.50</b>	<b>522,334.42</b>	<b>(19,837.69)</b>	<b>2,029,718.23</b>	<b>13,201.22</b>	<b>2,029,718.23</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>22,719,931.51</b>	<b>22,719,931.51</b>	<b>6,251,721.29</b>	<b>(6,536,080.84)</b>	<b>22,435,571.96</b>	<b>74,224.10</b>	<b>22,435,571.96</b>	<b>22,438,000.00</b>	<b>1.41%</b>
<b>TOTAL CD'S</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>
<b>TOTAL TEXPOOL</b>			<b>13,484,444.99</b>	<b>13,484,444.99</b>	<b>2,824,286.44</b>	<b>(3,000,000.00)</b>	<b>13,308,731.43</b>	<b>1,771.28</b>	<b>13,308,731.43</b>	<b>N/A</b>	<b>0.05%</b>
<b>TOTAL MONEY MARKET</b>			<b>500,004.25</b>	<b>500,004.25</b>	<b>2.33</b>	<b>(500,006.58)</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL REAL ESTATE</b>			<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL ALL INVESTMENTS</b>			<b>38,629,270.23</b>	<b>38,629,270.23</b>	<b>9,603,592.34</b>	<b>(10,062,998.20)</b>	<b>38,169,864.37</b>	<b>91,005.41</b>	<b>38,169,864.37</b>	<b>N/A</b>	<b>0.90%</b>