

FY 14											
SUMMARY						SUMMARY					
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	VALUE	
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,246,823.00	5,246,823.00	2,693,577.68	(2,000,000.00)	5,940,400.68	469.42	5,940,400.68	N/A	0.03%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,035,769.16	1,035,769.16	0.00	(877.53)	1,034,891.63	2,880.89	1,034,891.63	1,050,000.00	1.08%
GOVT SECUR-FFCB 03/12/19	AA+	03/12/19	1,532,089.23	1,532,089.23	0.00	(11,540.02)	1,520,549.21	6,885.01	1,520,549.21	1,521,000.00	1.79%
GOVT SECUR-FAMCA 11/14/18	Not Rated	11/14/18	1,002,734.86	1,002,734.86	0.00	(1,176.34)	1,001,558.52	4,408.34	1,001,558.52	1,000,000.00	1.74%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	990,519.20	990,519.20	0.00	(889.26)	989,629.94	2,291.08	989,629.94	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	991,167.17	991,167.17	0.00	(1,123.77)	990,043.40	2,543.14	990,043.40	1,000,000.00	1.00%
GOVT SECUR-FFCB 1/14/19	AA+	01/14/19	1,007,714.18	1,007,714.18	0.00	(2,668.47)	1,005,045.71	4,862.04	1,005,045.71	1,000,000.00	1.92%
TOTAL GOVT SECUR			6,559,993.80	6,559,993.80	0.00	(18,275.39)	6,541,718.41	23,870.50	6,541,718.41	6,571,000.00	1.41%
TOTAL INVESTMENT IN FUND			11,806,816.80	11,806,816.80	2,693,577.68	(2,018,275.39)	12,482,119.09	24,339.92	12,482,119.09	6,571,000.00	1.21%
ENDOWMENT											
TEXPOOL	AAAm	N/A	439,131.63	439,131.63	35.14	0.00	439,166.77	35.14	439,166.77	N/A	0.03%
STOCK-CST BRANDS	BB	N/A	727.54	727.54	38.94	0.00	766.48	1.38	766.48	N/A	N/A
STOCK-NCR	BB+	N/A	587.88	587.88	27.00	0.00	614.88	0.00	614.88	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	755.82	755.82	66.24	0.00	822.06	0.00	822.06	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	3,573.04	3,573.04	224.20	0.00	3,797.24	2.36	3,797.24	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	8,609.04	8,609.04	0.00	(1,409.76)	7,199.28	0.00	7,199.28	N/A	N/A
STOCK-VALERO	BBB	N/A	11,210.00	11,210.00	0.00	(382.00)	10,828.00	101.38	10,828.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,338.75	1,338.75	6.93	0.00	1,345.68	0.00	1,345.68	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	51,041.28	51,041.28	2,068.48	0.00	53,109.76	368.64	53,109.76	N/A	N/A
STOCK-PG&E	BBB	N/A	2,522.85	2,522.85	33.55	0.00	2,556.40	25.03	2,556.40	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	20,106.00	20,106.00	0.00	(214.00)	19,892.00	138.00	19,892.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,597.98	1,597.98	482.12	0.00	2,080.10	0.00	2,080.10	N/A	N/A
STOCK-WALMART	AA	N/A	30,708.00	30,708.00	0.00	(508.00)	30,200.00	192.00	30,200.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	20,542.12	20,542.12	840.99	0.00	21,383.11	225.42	21,383.11	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	6,249.32	6,249.32	166.32	0.00	6,415.64	51.59	6,415.64	N/A	N/A
STOCK-IBM	AA-	N/A	11,061.60	11,061.60	476.40	0.00	11,538.00	66.00	11,538.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	50,640.00	50,640.00	6,760.00	0.00	57,400.00	263.20	57,400.00	N/A	N/A
STOCK-ARKEMA	BBB	N/A	614.13	614.13	0.00	(163.11)	451.02	10.47	451.02	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	18,473.72	18,473.72	0.00	(928.34)	17,545.38	153.65	17,545.38	N/A	N/A
TOTAL STOCK			240,359.07	240,359.07	11,191.17	(3,605.21)	247,945.03	1,599.12	247,945.03	N/A	0.00%
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	999,924.26	999,924.26	0.00	(1,284.34)	998,639.92	2,561.35	998,639.92	1,000,000.00	1.01%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	1,002,883.23	1,002,883.23	0.00	(683.60)	1,002,199.63	3,796.42	1,002,199.63	1,000,000.00	1.50%
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	3,166.28	1,000,000.00	1,000,000.00	1.25%
GOVT SECUR-FFCB 12/17/15	AA+	12/17/15	1,000,025.64	1,000,025.64	13.60	0.00	1,000,039.24	998.61	1,000,039.24	1,000,000.00	0.39%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	988,659.55	988,659.55	0.00	(926.63)	987,732.92	2,384.92	987,732.92	1,000,000.00	0.94%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,186,025.38	1,186,025.38	0.00	(1,195.89)	1,184,829.49	3,161.22	1,184,829.49	1,200,000.00	1.04%
GOVT SECUR-FHLMC 02/27/19	AA+	02/27/19	1,003,606.74	1,003,606.74	0.00	(352.39)	1,003,254.35	4,741.63	1,003,254.35	1,000,000.00	1.88%
TOTAL GOVT SECUR			7,181,124.80	7,181,124.80	13.60	(4,442.85)	7,176,695.55	20,810.43	7,176,695.55	7,200,000.00	1.14%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	4,500.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			7,971,615.50	7,971,615.50	11,239.91	(8,048.06)	7,974,807.35	26,944.69	7,974,807.35	7,200,000.00	1.00%

F/Y 14												
				SUMMARY						SUMMARY		
FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS DEDUCTIONS		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD	
PLANT												
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,202,029.69	2,202,029.69	176.07	0.00	2,202,205.76	176.07	2,202,205.76	N/A	0.03%	
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	1,000,138.30	1,000,138.30	70.03	0.00	1,000,208.33	3,796.57	1,000,208.33	1,000,000.00	1.50%	
GOVT SECUR-FFCB 05/13/19	AA+	05/13/19	1,005,185.74	1,005,185.74	0.00	(1,466.60)	1,003,719.14	4,729.20	1,003,719.14	1,000,000.00	1.87%	
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	1,000,811.58	1,000,811.58	4.67	0.00	1,000,816.25	2,851.40	1,000,816.25	1,000,000.00	1.13%	
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	986,652.75	986,652.75	0.00	(861.37)	985,791.38	2,662.36	985,791.38	1,000,000.00	1.05%	
GOVT SECUR-FHLB 10/09/18	AA+	10/09/18	1,005,578.99	1,005,578.99	0.00	(3,933.83)	1,001,645.16	4,804.82	1,001,645.16	1,000,000.00	1.90%	
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	996,568.47	996,568.47	0.00	(614.52)	995,953.95	1,704.55	995,953.95	1,000,000.00	0.67%	
GOVT SECUR-FHLB 07/25/16	AA+	07/25/16	999,524.57	999,524.57	0.00	(174.31)	999,350.26	1,402.08	999,350.26	1,000,000.00	0.55%	
GOVT SECUR-FFCB 11/13/17	AA+	11/13/17	1,003,590.54	1,003,590.54	0.00	(1,970.75)	1,001,619.79	3,292.49	1,001,619.79	1,000,000.00	1.30%	
GOVT SECUR-FHLB 02/25/19	AA+	02/25/19	1,004,238.08	1,004,238.08	0.00	(1,958.03)	1,002,280.05	4,628.38	1,002,280.05	1,000,000.00	1.83%	
TOTAL GOVT SECURITIES			9,002,289.02	9,002,289.02	74.70	(10,979.41)	8,991,384.31	29,871.85	8,991,384.31	9,000,000.00	1.31%	
STOCK- HEWLETT PACKARD												
STOCK- HEWLETT PACKARD	BBB+	N/A	2,646.50	2,646.50	355.50	0.00	3,002.00	12.64	3,002.00	N/A	N/A	
STOCK- COCA COLA												
STOCK- COCA COLA	AA	N/A	1,390.94	1,390.94	27.54	0.00	1,418.48	10.37	1,418.48	N/A	N/A	
STOCK- DEVON ENERGY												
STOCK- DEVON ENERGY	BBB+	N/A	42,862.00	42,862.00	881.60	0.00	43,743.60	139.20	43,743.60	N/A	N/A	
TOTAL INVESTMENT IN FUND			11,251,218.15	11,251,218.15	1,515.41	(10,979.41)	11,241,754.15	30,210.13	11,241,754.15	9,000,000.00	1.18%	
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	196,773.24	196,773.24	15.72	0.00	196,788.96	15.72	196,788.96	N/A	0.03%	
SCHOLARSHIP												
TEXPOOL	AAAm	N/A	156,405.25	156,405.25	12.59	0.00	156,417.84	12.59	156,417.84	N/A	0.03%	
AGENCY												
TEXPOOL	AAAm	N/A	102,946.34	102,946.34	8.22	0.00	102,954.56	8.22	102,954.56	N/A	0.03%	
RESTRICTED												
TEXPOOL	AAAm	N/A	29,383.23	29,383.23	57,877.87	(87,000.00)	261.10	1.87	261.10	N/A	0.03%	
TOTAL STOCKS			287,258.51	287,258.51	12,455.81	(3,605.21)	296,109.11	1,761.33	296,109.11	N/A	0.00%	
TOTAL GOVT SECURITIES			22,743,407.62	22,743,407.62	88.30	(33,697.65)	22,709,798.27	74,552.78	22,709,798.27	22,771,000.00	1.30%	
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL TEXPOOL			8,373,492.38	8,373,492.38	2,751,703.29	(2,087,000.00)	9,038,195.67	719.03	9,038,195.67	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	4,500.00	111,000.00	N/A	N/A	
TOTAL ALL INVESTMENTS			31,515,158.51	31,515,158.51	2,764,247.40	(2,124,302.86)	32,155,103.05	81,533.14	32,155,103.05	N/A	0.94%	