

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	6,127,701.88	6,127,701.88	3,936,980.14	(1,000,000.00)	9,064,682.02	786.72	9,064,682.02	N/A	0.04%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,039,152.92	1,039,152.92	868.29	0.00	1,040,021.21	2,787.50	1,040,021.21	1,050,000.00	1.79%
GOVT SECUR-FFCB 03/12/19	AA+	03/12/19	1,526,024.05	1,526,024.05	0.00	(4,442.54)	1,521,581.51	6,704.58	1,521,581.51	1,521,000.00	1.81%
GOVT SECUR-FAMCA 11/14/18	Not Rated	11/14/18	1,005,011.23	1,005,011.23	0.00	(2,228.74)	1,002,782.49	4,281.75	1,002,782.49	1,000,000.00	1.75%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	992,411.84	992,411.84	410.95	0.00	992,822.79	2,210.52	992,822.79	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	993,102.02	993,102.02	264.25	0.00	993,366.27	2,457.09	993,366.27	1,000,000.00	1.01%
GOVT SECUR-FFCB 01/22/19	AA+	01/22/19	0.00	0.00	1,000,000.00	(6,515.99)	993,484.01	770.41	993,484.01	1,000,000.00	1.48%
GOVT SECUR-FFCB 1/14/19	AA+	01/14/19	1,001,934.11	1,001,934.11	0.00	(1,001,934.11)	0.00	2,305.86	0.00		1.78%
TOTAL GOVT SECUR			6,557,636.17	6,557,636.17	1,001,543.49	(1,015,121.38)	6,544,058.28	21,517.71	6,544,058.28	6,571,000.00	1.49%
TOTAL INVESTMENT IN FUND			12,685,338.05	12,685,338.05	4,938,523.63	(2,015,121.38)	15,608,740.30	22,304.43	15,608,740.30	6,571,000.00	0.65%
ENDOWMENT											
TEXPOOL	AAAm	N/A	439,199.10	439,199.10	2,000,173.60	(1,500,000.00)	939,372.70	173.60	939,372.70	N/A	0.04%
FIDELITY- MONEY MARKET	AAAm	N/A	0.00	0.00	500,004.25	0.00	500,004.25	4.25	500,004.25	N/A	0.00%
STOCK-CST BRANDS	BB	N/A	960.52	960.52	0.00	(44.66)	915.86	2.76	915.86	N/A	N/A
STOCK-NCR	BB+	N/A	533.70	533.70	0.00	(4.32)	529.38	0.00	529.38	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	812.52	812.52	0.00	(11.16)	801.36	0.00	801.36	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	4,021.44	4,021.44	0.00	(290.28)	3,731.16	11.80	3,731.16	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	5,029.20	5,029.20	475.20	0.00	5,504.40	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	9,722.00	9,722.00	2,616.00	0.00	12,338.00	110.00	12,338.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,141.35	1,141.35	81.69	0.00	1,223.04	0.00	1,223.04	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	39,193.60	39,193.60	680.96	0.00	39,874.56	374.30	39,874.56	N/A	N/A
STOCK-CA RESOURCES CORP	BB+	N/A	0.00	0.00	1,460.64	0.00	1,460.64	0.00	1,460.64	N/A	N/A
STOCK-PG&E	BBB	N/A	2,777.50	2,777.50	177.65	0.00	2,955.15	25.03	2,955.15	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	18,108.00	18,108.00	0.00	(400.00)	17,708.00	138.00	17,708.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,633.68	1,633.68	0.00	(59.50)	1,574.18	0.00	1,574.18	N/A	N/A
STOCK-WALMART	AA	N/A	35,016.00	35,016.00	0.00	(1,444.00)	33,572.00	192.00	33,572.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	23,380.10	23,380.10	0.00	(679.15)	22,700.95	229.76	22,700.95	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	5,833.52	5,833.52	0.00	(368.06)	5,465.46	56.98	5,465.46	N/A	N/A
STOCK-IBM	AA-	N/A	9,730.20	9,730.20	0.00	(13.80)	9,716.40	66.00	9,716.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	66,600.80	66,600.80	5,336.80	0.00	71,937.60	263.20	71,937.60	N/A	N/A
STOCK-ARKEMA	BBB	N/A	423.78	423.78	23.70	0.00	447.48	13.86	447.48	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	14,797.60	14,797.60	0.00	(532.00)	14,265.60	140.22	14,265.60	N/A	N/A
TOTAL STOCK			239,715.51	239,715.51	10,852.64	(3,846.93)	246,721.22	1,623.91	246,721.22	N/A	0.00%
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	0.00	0.00	512,332.72	0.00	512,332.72	0.00	512,332.72	N/A	N/A
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	0.00	0.00	504,399.27	0.00	504,399.27	0.00	504,399.27	N/A	N/A
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	0.00	0.00	510,489.51	0.00	510,489.51	0.00	510,489.51	N/A	N/A
			0.00	0.00	1,527,221.50	0.00	1,527,221.50	0.00	1,527,221.50	N/A	0.00%
GOVT SECUR-FFCB 06/26/17	AA+	06/26/17	1,000,085.80	1,000,085.80	0.00	(0.02)	1,000,085.78	2,476.49	1,000,085.78	1,000,000.00	1.30%
GOVT SECUR-FNMA 05/25/18	AA+	05/25/18	1,002,692.41	1,002,692.41	0.00	(21.22)	1,002,671.19	3,684.71	1,002,671.19	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	3,068.27	1,000,000.00	1,000,000.00	1.25%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	991,830.59	991,830.59	376.36	0.00	992,206.95	2,303.89	992,206.95	1,000,000.00	0.96%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,191,264.65	1,191,264.65	0.00	(282.51)	1,190,982.14	3,063.36	1,190,982.14	1,200,000.00	1.04%
TOTAL GOVT SECUR			5,185,873.45	5,185,873.45	376.36	(303.75)	5,185,946.06	14,596.72	5,185,946.06	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			5,975,788.06	5,975,788.06	4,038,628.35	(1,504,150.68)	8,510,265.73	16,398.48	8,510,265.73	5,200,000.00	0.77%

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	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE			
PLANT													
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,202,367.76	2,202,367.76	239.62	0.00	2,202,607.38	239.62	2,202,607.38	N/A	0.04%		
GOVT SECUR-FFCB 06/11/18	AA+	06/11/18	1,000,128.38	1,000,128.38	0.00	(1,000,128.38)	0.00	2,958.90	0.00		1.66%		
GOVT SECUR-FFCB 05/13/19	AA+	05/13/19	1,006,050.01	1,006,050.01	0.00	(2,891.52)	1,003,158.49	4,607.25	1,003,158.49	1,000,000.00	1.87%		
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,006,178.98	1,006,178.98	0.00	(2,074.94)	1,004,104.04	2,831.88	1,004,104.04	1,000,000.00	1.04%		
GOVT SECUR-FHLMC 07/05/17	AA+	07/05/17	1,000,845.22	1,000,845.22	0.00	(9.20)	1,000,836.02	2,724.00	1,000,836.02	1,000,000.00	1.13%		
GOVT SECUR-FNMA 10/15/19	AA+	10/15/19	1,010,191.14	1,010,191.14	0.00	(977.64)	1,009,213.50	5,174.34	1,009,213.50	1,000,000.00	1.94%		
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	990,044.57	990,044.57	682.12	0.00	990,726.69	2,585.30	990,726.69	1,000,000.00	1.04%		
GOVT SECUR-FFCB 01/13/20	AA+	01/13/20	0.00	0.00	1,000,000.00	(4,379.44)	995,620.56	983.84	995,620.56	1,000,000.00	1.89%		
GOVT SECUR-FHLB 01/30/17	AA+	01/30/17	998,507.12	998,507.12	0.00	(998,507.12)	0.00	1,046.30	0.00		0.69%		
GOVT SECUR-FHLB 02/26/18	AA+	02/26/18	0.00	0.00	1,001,011.19	0.00	1,001,011.19	65.75	1,001,011.19	1,000,000.00	1.20%		
GOVT SECUR-FHLB 02/27/20	AA+	02/27/20	0.00	0.00	1,000,000.00	0.00	1,000,000.00	52.05	1,000,000.00	1,000,000.00	1.94%		
GOVT SECUR-FFCB 11/13/17	AA+	11/13/17	1,000,118.75	1,000,118.75	0.00	(1,000,118.75)	0.00	1,887.67	0.00		1.26%		
GOVT SECUR-FNMA 08/08/19	AA+	08/08/19	993,059.32	993,059.32	0.00	(3,700.52)	989,358.80	3,936.33	989,358.80	1,000,000.00	1.70%		
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	996,239.70	996,239.70	0.00	(508.68)	995,731.02	2,141.80	995,731.02	1,000,000.00	1.08%		
GOVT SECUR-FHLB 02/25/19	AA+	02/25/19	1,003,544.61	1,003,544.61	0.00	(3,377.75)	1,000,166.86	4,433.38	1,000,166.86	1,000,000.00	1.83%		
TOTAL GOVT SECURITIES			11,004,907.80	11,004,907.80	3,001,693.31	(3,016,673.94)	10,989,927.17	35,428.79	10,989,927.17	11,000,000.00	1.52%		
STOCK- HEWLETT PACKARD	BBB+	N/A	3,085.74	3,085.74	0.00	(333.38)	2,752.36	12.64	2,752.36	N/A	N/A		
STOCK- COCA COLA	AA	N/A	1,524.22	1,524.22	0.00	(52.02)	1,472.20	10.37	1,472.20	N/A	N/A		
STOCK- DEVON ENERGY	BBB+	N/A	34,202.60	34,202.60	1,519.60	0.00	35,722.20	139.20	35,722.20	N/A	N/A		
TOTAL STOCK			38,812.56	38,812.56	1,519.60	(385.40)	39,946.76	162.21	39,946.76	N/A	N/A		
TOTAL INVESTMENT IN FUND			13,246,088.12	13,246,088.12	3,003,452.53	(3,017,059.34)	13,232,481.31	35,830.62	13,232,481.31	11,000,000.00	1.27%		
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	196,803.47	196,803.47	500,033.62	0.00	696,837.09	33.62	696,837.09	N/A	0.04%		
SCHOLARSHIP													
TEXPOOL	AAAm	N/A	412,622.01	412,622.01	245,782.81	(256,190.00)	402,214.82	36.81	402,214.82	N/A	0.04%		
AGENCY													
TEXPOOL	AAAm	N/A	102,962.13	102,962.13	11.17	0.00	102,973.30	11.17	102,973.30	N/A	0.04%		
RESTRICTED													
TEXPOOL	AAAm	N/A	47,696.16	47,696.16	75,061.52	(47,000.00)	75,757.68	4.52	75,757.68	N/A	0.04%		
TOTAL STOCKS			278,528.07	278,528.07	12,372.24	(4,232.33)	286,667.98	1,786.12	286,667.98	N/A	0.00%		
TOTAL MUTUAL FUNDS			0.00	0.00	1,527,221.50	0.00	1,527,221.50	0.00	1,527,221.50	N/A			
TOTAL GOVT SECURITIES			22,748,417.42	22,748,417.42	4,003,613.16	(4,032,099.07)	22,719,931.51	71,543.22	22,719,931.51	22,771,000.00	1.45%		
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
TOTAL TEXPOOL			9,529,352.51	9,529,352.51	6,758,282.48	(2,803,190.00)	13,484,444.99	1,286.06	13,484,444.99	N/A	0.04%		
TOTAL MONEY MARKET			0.00	0.00	500,004.25	0.00	500,004.25	4.25	500,004.25	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			32,667,298.00	32,667,298.00	12,801,493.63	(6,839,521.40)	38,629,270.23	74,619.65	38,629,270.23	N/A	0.92%		