

F/Y 21											
SUMMARY						SUMMARY					
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>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	19,493,590.02	19,493,590.02	3,254,842.94	(11,000,000.00)	11,748,432.96	630.69	11,748,432.96	N/A	0.01%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	990,501.45	7,373.38	0.00	997,874.83	756.17	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	-	0.00	1,000,000.00	(2,251.77)	997,748.23	1,819.18	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	-	0.00	1,000,266.70	0.00	1,000,266.70	479.45	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FFCB	AA+	05/18/26	-	0.00	1,000,424.79	0.00	1,000,424.79	320.55	1,000,000.00	1,000,000.00	0.90%
<b>TOTAL GOVT SECUR</b>			<b>997,220.00</b>	<b>990,501.45</b>	<b>3,008,064.87</b>	<b>(2,251.77)</b>	<b>3,996,314.55</b>	<b>3,375.35</b>	<b>3,997,220.00</b>	<b>4,000,000.00</b>	<b>0.64%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>20,490,810.02</b>	<b>20,484,091.47</b>	<b>6,262,907.81</b>	<b>(11,002,251.77)</b>	<b>15,744,747.51</b>	<b>4,006.04</b>	<b>15,745,652.96</b>	<b>4,000,000.00</b>	<b>0.17%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	2,960,235.94	2,960,235.94	91.14	(1,000,000.00)	1,960,327.08	91.14	1,960,327.08	N/A	0.01%
STOCK-NCR	BB-	N/A	180.04	625.68	241.92	0.00	867.60	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	721.80	139.86	0.00	861.66	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	8,191.56	1,812.48	0.00	10,004.04	42.48	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	1,885.30	0.00	(440.30)	1,445.00	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	15,396.00	684.00	0.00	16,080.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B+	N/A	69.51	233.94	95.34	0.00	329.28	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB-	N/A	6,492.98	13,624.32	0.00	(332.80)	13,291.52	5.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB-	N/A	0.00	768.00	0.00	(67.20)	700.80	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	10,874.00	800.00	0.00	11,674.00	174.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	4,594.99	1,734.68	540.26	0.00	2,274.94	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	51,968.00	4,844.00	0.00	56,812.00	220.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	24,735.51	4,228.07	0.00	28,963.58	278.89	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,105.31	705.17	0.00	5,810.48	74.66	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	7,135.80	1,488.60	0.00	8,624.40	97.80	5,348.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	271,622.40	7,504.00	0.00	279,126.40	492.80	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	666.37	121.01	0.00	787.38	0.00	217.20	N/A	N/A
STOCK-TOTAL SE	A	N/A	14,385.28	12,342.40	77.14	0.00	12,419.54	148.40	14,385.28	N/A	N/A
<b>TOTAL STOCK</b>			<b>109,930.01</b>	<b>427,631.07</b>	<b>23,281.85</b>	<b>(840.30)</b>	<b>450,072.62</b>	<b>1,926.15</b>	<b>109,930.01</b>	<b>N/A</b>	<b>N/A</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,693,404.52	254,801.76	0.00	2,948,206.28	0.00	2,620,257.16	N/A	10.48%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	813,693.49	957,237.98	89,253.73	0.00	1,046,491.71	0.00	813,693.49	N/A	2.67%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,045,426.03	1,729,852.92	0.00	(15,734.60)	1,714,118.32	0.00	1,045,426.03	N/A	13.50%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	696,635.01	932,349.90	119,885.68	0.00	1,052,235.58	0.00	696,635.01	N/A	2.50%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	741,558.84	1,004,416.67	129,899.31	0.00	1,134,315.98	6,879.33	748,438.17	N/A	4.34%
			<b>5,917,570.53</b>	<b>7,317,261.99</b>	<b>593,840.48</b>	<b>(15,734.60)</b>	<b>7,895,367.87</b>	<b>6,879.33</b>	<b>5,924,449.86</b>	<b>N/A</b>	<b>8.17%</b>
GOVT SECUR-FFCB	AA+	04/14/25	-	0.00	1,001,122.17	0.00	1,001,122.17	888.49	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	-	0.00	1,000,621.96	0.00	1,000,621.96	1,339.18	1,000,000.00	1,000,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>0.00</b>	<b>0.00</b>	<b>2,001,744.13</b>	<b>0.00</b>	<b>2,001,744.13</b>	<b>2,227.67</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.87%</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>9,098,736.48</b>	<b>10,816,129.00</b>	<b>2,618,957.60</b>	<b>(1,016,574.90)</b>	<b>12,418,511.70</b>	<b>11,124.29</b>	<b>10,105,706.95</b>	<b>2,000,000.00</b>	<b>4.23%</b>

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT RATING	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	ACCRUED OR RECEIVED	BOOK VALUE		
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	5,413,094.96	5,413,094.96	188.70	(1,000,000.00)	4,413,283.66	188.70	4,413,283.66	N/A	0.01%
GOVT SECUR-FNMA	AA+	03/24/21	1,000,000.00	1,000,906.06	0.00	(1,000,906.06)	0.00	1,047.95	0.00	1,000,000.00	1.50%
GOVT SECUR-FHLMC	AA+	11/25/24	-	0.00	999,218.41	0.00	999,218.41	1,086.47	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	987,110.04	1,200.36	0.00	988,310.40	1,461.92	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	-	0.00	1,001,348.53	0.00	1,001,348.53	920.55	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	11/20/25	-	0.00	1,000,114.95	0.00	1,000,114.95	226.03	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>2,000,000.00</b>	<b>1,988,016.10</b>	<b>3,001,882.25</b>	<b>(1,000,906.06)</b>	<b>3,988,992.29</b>	<b>4,742.92</b>	<b>3,999,000.00</b>	<b>5,000,000.00</b>	<b>0.87%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,288.63	20.54	0.00	2,309.17	15.31	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,150.24	110.60	0.00	1,260.84	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		151.32	76.20	0.00	227.52	0.00	0.00	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH	BB	N/A		87.60	0.00	(87.60)	0.00	0.66	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A		46.72	11.84	0.00	58.56	1.09	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,665.66	214.20	0.00	1,879.86	14.28	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A		12,493.20	2,911.60	0.00	15,404.80	174.00	0.00	N/A	N/A
TOTAL STOCK			0.00	17,883.37	3,344.98	(87.60)	21,140.75	214.82	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>7,413,094.96</b>	<b>7,418,994.43</b>	<b>3,005,415.93</b>	<b>(2,000,993.66)</b>	<b>8,423,416.70</b>	<b>5,146.44</b>	<b>8,412,283.66</b>	<b>5,000,000.00</b>	<b>0.47%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	384,701.82	384,701.82	13.86	0.00	384,715.68	13.86	384,715.68	N/A	0.01%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	405,361.38	405,361.38	12.33	(100,000.00)	305,373.71	12.33	305,373.71	N/A	0.01%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	384,265.42	384,265.42	13.84	0.00	384,279.26	13.84	384,279.26	N/A	0.01%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	59,109.86	59,109.86	2.25	0.00	59,112.11	2.25	59,112.11	N/A	0.01%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	12,004.47	12,004.47	0.30	0.00	12,004.77	0.30	12,004.77	N/A	0.01%
<b>TOTAL STOCKS</b>			<b>109,930.01</b>	<b>445,514.44</b>	<b>26,626.83</b>	<b>(927.90)</b>	<b>471,213.37</b>	<b>2,140.97</b>	<b>109,930.01</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,917,570.53</b>	<b>7,317,261.99</b>	<b>593,840.48</b>	<b>(15,734.60)</b>	<b>7,895,367.87</b>	<b>6,879.33</b>	<b>5,924,449.86</b>	<b>N/A</b>	<b>8.17%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>2,997,220.00</b>	<b>2,978,517.55</b>	<b>8,011,691.25</b>	<b>(1,003,157.83)</b>	<b>9,987,050.97</b>	<b>10,345.94</b>	<b>9,996,220.00</b>	<b>11,000,000.00</b>	<b>0.79%</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>29,112,363.87</b>	<b>29,112,363.87</b>	<b>3,255,165.36</b>	<b>(13,100,000.00)</b>	<b>19,267,529.23</b>	<b>953.11</b>	<b>19,267,529.23</b>	<b>N/A</b>	<b>0.01%</b>
<b>TOTAL MONEY MARKET</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>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>38,248,084.41</b>	<b>39,964,657.85</b>	<b>11,887,323.92</b>	<b>(14,119,820.33)</b>	<b>37,732,161.44</b>	<b>20,319.35</b>	<b>35,409,129.10</b>	<b>N/A</b>	<b>1.21%</b>