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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	
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			11,920,319.31	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	136,016.16	11,795,227.96	4,645,000.00	4.90%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,917,436.10	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	64,502.59	10,776,518.69	N/A	4.13%
US GOVT TREASURIES	AA+	10/31/27	0.00	(0.00)	999,765.62	0.00	999,765.62	1,523.12	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	975,856.03	7,811.91	0.00	983,667.94	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	985,682.85	8,986.92	0.00	994,669.77	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	980,624.62	7,731.83	0.00	988,356.45	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	984,909.82	4,265.63	0.00	989,175.45	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	972,607.52	6,636.16	0.00	979,243.68	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	992,456.94	0.00	(992,456.94)	0.00	1,633.56	0.00	1,000,000.00	0.75%
GOVT SECUR-FHLB	AA+	01/28/28	1,000,000.00	1,000,060.32	0.00	(808.23)	999,252.09	11,593.15	1,000,000.00	1,000,000.00	4.65%
TOTAL GOVT SECURITIES			6,997,300.00	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	30,737.19	5,997,300.00	7,000,000.00	1.79%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	2,254.66	0.00	(325.48)	1,929.18	22.86	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,783.03	0.00	(55.30)	1,727.73	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A	0.00	86.70	0.00	(7.50)	79.20	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,345.66	140.42	0.00	2,486.08	17.34	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	20,938.00	556.80	0.00	21,494.80	139.20	0.00	N/A	N/A
TOTAL STOCK			0.00	27,408.05	697.22	(388.28)	27,716.99	189.67	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			10,914,736.10	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	96,952.57	17,772,881.19	8,000,000.00	3.22%
BOND											
TEXPOOL	AAAm	N/A	445,312.38	445,312.38	4,598.36	0.00	449,910.74	4,598.36	449,910.74	N/A	4.13%
AUXILIARY											
TEXPOOL	AAAm	N/A	705,730.26	705,730.26	199,113.82	(25,000.00)	879,844.08	8,589.82	879,844.08	N/A	4.13%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	651,319.91	651,319.91	358,237.41	0.00	1,009,557.32	7,276.74	1,009,557.32	N/A	4.13%
AMAZON STOCK (40 Shares)	AA	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
AGENCY											
TEXPOOL	AAAm	N/A	204,559.01	204,559.01	5,901.32	0.00	210,460.33	2,138.32	210,460.33	N/A	4.13%
RESTRICTED											
TEXPOOL	AAAm	N/A	11,358.83	11,358.83	540,724.66	0.00	552,083.49	724.66	552,083.49	N/A	4.13%
TOTAL STOCKS			109,860.50	837,392.18	133,945.19	(3,901.60)	967,435.77	2,574.53	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,344,914.12	8,481,774.67	502,841.59	0.00	8,984,616.26	99,114.50	6,436,223.98	N/A	7.98%
TOTAL US TREASURIES			2,963,521.95	2,923,151.04	1,025,490.36	0.00	3,948,641.40	15,379.94	3,970,898.46	4,000,000.00	2.33%
TOTAL GOVT SECURITIES			21,160,110.13	20,879,045.86	1,098,842.81	(1,993,407.60)	19,984,481.07	116,842.93	20,161,581.84	22,165,000.00	2.29%
TOTAL MUNICIPAL OBLIGATIONS			1,651,093.31	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	4,120.76	1,649,062.22	1,645,000.00	0.99%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			18,408,038.36	18,408,038.36	20,753,510.11	(12,538,669.06)	26,622,879.41	245,572.33	26,622,879.41	N/A	4.13%
TOTAL MONEY MARKET			(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	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			50,748,538.37	53,256,236.26	23,527,880.05	(14,538,009.35)	62,246,106.96	483,604.99	59,061,506.41	N/A	3.48%