

The Texa\$aver Program 401(k) Plan and 457 Plan

Plan Profile

Market value of investment options

December 31, 2008	401(k) Plan	%	457 Plan	%	Total	Total %
Fidelity Retirement Money Market	\$79,350,357	7.8%	\$21,913,003	9.3%	\$101,263,360	8.1%
ING Stable Value Account	230,110,273	22.6%	56,683,309	24.1%	286,793,582	22.9%
Fidelity U.S. Bond Index	69,886,288	6.9%	18,337,914	7.8%	88,224,201	7.0%
Vanguard Wellington Admiral	88,373,481	8.7%	29,398,530	12.5%	117,772,011	9.4%
Davis New York Venture A	46,202,368	4.5%	10,100,679	4.3%	56,303,047	4.5%
Vanguard Institutional Index Plus	133,281,150	13.1%	16,486,085	7.0%	149,767,235	12.0%
Vanguard Growth Index Institutional	78,267,842	7.7%	8,866,636	3.8%	87,134,478	7.0%
First Eagle Fund of America Y	31,139,009	3.1%	9,214,932	3.9%	40,353,942	3.2%
Munder Mid-Cap Core Growth Y	7,212,593	0.7%	2,234,679	1.0%	9,447,272	0.8%
Lord Abbett Small-Cap Value I	47,612,182	4.7%	13,804,154	5.9%	61,416,336	4.9%
Fidelity Diversified International	75,880,614	7.5%	20,165,794	8.6%	96,046,408	7.7%
Wells Fargo Advantage DJ Target Today I	1,510,207	0.1%	662,470	0.3%	2,172,677	0.2%
Wells Fargo Advantage DJ Target 2010 I	978,129	0.1%	400,847	0.2%	1,378,976	0.1%
Wells Fargo Advantage DJ Target 2015 I	1,831,277	0.2%	486,155	0.2%	2,317,433	0.2%
Wells Fargo Advantage DJ Target 2020 I	2,151,242	0.2%	432,931	0.2%	2,584,173	0.2%
Wells Fargo Advantage DJ Target 2025 I	1,904,058	0.2%	210,108	0.1%	2,114,166	0.2%
Wells Fargo Advantage DJ Target 2030 I	1,207,019	0.1%	250,287	0.1%	1,457,307	0.1%
Wells Fargo Advantage DJ Target 2035 I	532,813	0.1%	106,570	0.0%	639,383	0.1%
Wells Fargo Advantage DJ Target 2040 I	549,801	0.1%	90,552	0.0%	640,353	0.1%
Wells Fargo Advantage DJ Target 2045 I	397,069	0.0%	35,296	0.0%	432,364	0.0%
Wells Fargo Advantage DJ Target 2050 I	523,894	0.1%	51,351	0.0%	575,245	0.0%
Schwab PCRA	38,530,236	3.8%	18,544,553	7.9%	57,074,789	4.6%
Loans	79,980,441	7.9%	6,363,261	2.7%	86,343,703	6.9%
Total	\$1,017,412,343	100.0%	\$234,840,100	100.0%	\$1,252,252,443	100.0%



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Plan Asset Summary 401(k)

Asset Class/Fund Name	12/31/2009			9/30/2010			12/31/2010		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market	\$ 13,135,751.52	1.1%	1,670	\$ 14,857,260.99	1.2%	1,571	\$ 15,108,318.26	1.1%	1,563
Schw ab SDB Securities	\$ 39,464,623.23	3.4%	1,295	\$ 41,142,350.70	3.3%	1,253	\$ 45,592,378.58	3.4%	1,241
	\$ 52,600,374.75	4.5%		\$ 55,999,611.69	4.5%		\$ 60,700,696.84	4.6%	
Target Date									
Wells Fargo Advantage DJ Target 2010 I	\$ 2,099,440.63	0.2%	777	\$ 3,066,569.37	0.2%	908	\$ 3,238,787.64	0.2%	937
Wells Fargo Advantage DJ Target 2015 I	\$ 4,357,634.82	0.4%	1,961	\$ 6,590,079.26	0.5%	2,462	\$ 7,368,232.88	0.6%	2,568
Wells Fargo Advantage DJ Target 2020 I	\$ 5,269,319.44	0.5%	2,990	\$ 8,092,659.94	0.7%	3,830	\$ 9,252,690.58	0.7%	4,048
Wells Fargo Advantage DJ Target 2025 I	\$ 4,546,897.96	0.4%	3,348	\$ 7,040,251.40	0.6%	4,382	\$ 8,464,814.45	0.6%	4,686
Wells Fargo Advantage DJ Target 2030 I	\$ 3,423,387.65	0.3%	3,730	\$ 5,318,367.06	0.4%	4,875	\$ 6,172,446.25	0.5%	5,199
Wells Fargo Advantage DJ Target 2035 I	\$ 2,543,072.68	0.2%	4,201	\$ 4,724,288.40	0.4%	5,626	\$ 5,689,769.82	0.4%	6,032
Wells Fargo Advantage DJ Target 2040 I	\$ 2,744,661.01	0.2%	4,686	\$ 4,133,538.43	0.3%	6,217	\$ 5,086,059.08	0.4%	6,627
Wells Fargo Advantage DJ Target 2045 I	\$ 2,521,209.75	0.2%	6,279	\$ 4,208,792.34	0.3%	8,392	\$ 5,199,010.11	0.4%	9,002
Wells Fargo Advantage DJ Target 2050 I	\$ 3,450,754.82	0.3%	10,706	\$ 5,547,019.91	0.4%	15,863	\$ 6,916,313.65	0.5%	17,563
Wells Fargo Advantage DJ Target Today I	\$ 9,657,713.16	0.8%	1,571	\$ 33,155,215.75	2.7%	12,577	\$ 224,093,384.99	16.9%	19,154
	\$ 40,614,091.92	3.5%		\$ 81,876,781.86	6.6%		\$ 281,481,509.45	21.2%	
International									
Fidelity Diversified International Fund	\$ 103,237,497.22	8.8%	19,785	\$ 106,445,361.21	8.6%	19,584	\$ 116,415,174.01	8.8%	19,829
	\$ 103,237,497.22	8.8%		\$ 106,445,361.21	8.6%		\$ 116,415,174.01	8.8%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 74,878,656.88	6.4%	15,162	\$ 85,316,776.66	6.9%	15,488	\$ 100,763,868.94	7.6%	15,924
	\$ 74,878,656.88	6.4%		\$ 85,316,776.66	6.9%		\$ 100,763,868.94	7.6%	
Mid-Cap									
Munder Mid Cap Core Growth Y	\$ 30,862,244.99	2.6%	8,347	\$ 32,376,777.75	2.6%	8,859	\$ 38,051,353.11	2.9%	9,356
First Eagle Fund of America Y	\$ 39,953,043.15	3.4%	7,572	\$ 43,680,336.38	3.5%	7,814	\$ 48,723,307.55	3.7%	7,308
	\$ 70,815,288.14	6.0%		\$ 76,057,114.13	6.1%		\$ 86,774,660.66	6.5%	
Large-Cap									
Vanguard Growth Index Instl	\$ 102,685,915.84	8.8%	15,184	\$ 105,368,083.17	8.5%	13,905	\$ 118,588,802.92	8.9%	13,786
Vanguard Institutional Index Fund Plus	\$ 151,312,593.56	12.9%	18,908	\$ 160,302,626.34	12.9%	22,316	\$ 178,396,894.54	13.5%	23,000
Devis New York Venture A Fund	\$ 74,813,055.45	6.4%	16,672	\$ 71,875,264.37	5.8%	16,608	\$ 79,943,038.94	6.0%	16,876
	\$ 328,811,564.85	28.1%		\$ 337,545,973.88	27.3%		\$ 376,928,736.40	28.4%	
Balanced									
Vanguard Wellington Fund - Admiral	\$ 124,238,373.98	10.6%	17,699	\$ 130,321,148.40	10.5%	16,933	\$ 137,550,399.56	10.4%	16,545
	\$ 124,238,373.98	10.6%		\$ 130,321,148.40	10.5%		\$ 137,550,399.56	10.4%	
Bond									
BlackRock Bond Index Fund	\$ 76,127,064.83	6.5%	14,949	\$ 88,630,555.03	7.2%	14,864	\$ 86,104,663.45	6.5%	15,071
	\$ 76,127,064.83	6.5%		\$ 88,630,555.03	7.2%		\$ 86,104,663.45	6.5%	
Money Market									
Fidelity Money Market Fund	\$ 75,278,501.86	6.4%	16,173	\$ -	0.0%	-	\$ -	0.0%	-
BlackRock Liquidity TempFund Instl	\$ -	0.0%	-	\$ 77,051,716.93	6.2%	15,143	\$ 78,671,871.54	5.9%	14,981
	\$ 75,278,501.86	6.4%		\$ 77,051,716.93	6.2%		\$ 78,671,871.54	5.9%	
Fixed									
ING Stable Value Account	\$ 224,011,467.64	19.1%	19,536	\$ 198,929,658.32	16.1%	17,764	\$ 34.24	0.0%	1
	\$ 224,011,467.64	19.1%		\$ 198,929,658.32	16.1%		\$ 34.24	0.0%	
	\$ 1,170,612,882.07	100.0%		\$ 1,238,174,698.11	100.0%		\$ 1,325,391,615.09	100.0%	

Asset Class/Fund Name	12/31/2009			9/30/2010			12/31/2010		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market	\$ 6,394,768.20	2.1%	624	\$ 7,673,972.30	2.2%	625	\$ 7,933,783.51	2.1%	623
Schw ab SDB Securities	\$ 19,051,104.89	6.4%	492	\$ 20,436,619.56	5.9%	491	\$ 22,198,138.68	6.0%	498
	\$ 25,445,873.09	8.5%		\$ 28,110,591.86	8.2%		\$ 30,131,922.19	8.2%	
Target Date									
Wells Fargo Advantage DJ Target 2010 I	\$ 738,590.56	0.2%	168	\$ 2,575,252.81	0.7%	278	\$ 2,603,614.06	0.7%	285
Wells Fargo Advantage DJ Target 2015 I	\$ 1,463,487.81	0.5%	329	\$ 4,525,804.46	1.3%	525	\$ 4,925,663.49	1.3%	555
Wells Fargo Advantage DJ Target 2020 I	\$ 1,153,825.21	0.4%	434	\$ 3,146,510.02	0.9%	661	\$ 3,538,388.56	1.0%	710
Wells Fargo Advantage DJ Target 2025 I	\$ 806,725.70	0.3%	373	\$ 2,527,972.07	0.7%	622	\$ 2,957,961.94	0.8%	678
Wells Fargo Advantage DJ Target 2030 I	\$ 858,895.50	0.3%	372	\$ 1,870,081.07	0.5%	604	\$ 2,260,011.80	0.6%	679
Wells Fargo Advantage DJ Target 2035 I	\$ 477,265.50	0.2%	318	\$ 1,034,184.54	0.3%	521	\$ 1,285,656.29	0.3%	586
Wells Fargo Advantage DJ Target 2040 I	\$ 392,980.02	0.1%	277	\$ 693,163.95	0.2%	438	\$ 925,246.18	0.3%	485
Wells Fargo Advantage DJ Target 2045 I	\$ 136,809.45	0.0%	171	\$ 297,937.36	0.1%	328	\$ 626,386.54	0.2%	396
Wells Fargo Advantage DJ Target 2050 I	\$ 242,358.67	0.1%	151	\$ 310,298.98	0.1%	263	\$ 419,067.77	0.1%	312
Wells Fargo Advantage DJ Target Today I	\$ 3,535,123.42	1.2%	652	\$ 12,695,518.39	3.7%	4,125	\$ 61,402,964.25	16.6%	6,119
	\$ 9,806,061.84	3.3%		\$ 29,676,723.65	8.6%		\$ 80,944,960.88	21.9%	
International									
Fidelity Diversified International Fund	\$ 29,671,696.63	10.0%	7,766	\$ 30,553,805.01	8.9%	8,242	\$ 34,136,717.16	9.2%	8,589
	\$ 29,671,696.63	10.0%		\$ 30,553,805.01	8.9%		\$ 34,136,717.16	9.2%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 22,045,822.77	7.4%	6,400	\$ 26,289,970.62	7.6%	7,045	\$ 31,301,159.77	8.5%	7,444
	\$ 22,045,822.77	7.4%		\$ 26,289,970.62	7.6%		\$ 31,301,159.77	8.5%	
Mid-Cap									
Munder Mid Cap Core Growth Y	\$ 7,465,392.95	2.5%	3,383	\$ 8,914,124.27	2.6%	4,059	\$ 11,016,432.73	3.0%	4,486
First Eagle Fund of America Y	\$ 12,628,115.72	4.2%	3,509	\$ 14,409,125.13	4.2%	3,435	\$ 16,112,965.34	4.4%	3,407
	\$ 20,093,508.67	6.7%		\$ 23,323,249.40	6.8%		\$ 27,129,398.07	7.3%	
Large-Cap									
Vanguard Growth Index Instl	\$ 13,069,102.84	4.4%	3,570	\$ 14,665,504.86	4.3%	3,373	\$ 16,796,780.60	4.5%	3,364
Vanguard Institutional Index Fund Plus	\$ 19,836,862.40	6.7%	4,682	\$ 22,868,032.58	6.6%	5,996	\$ 25,836,958.89	7.0%	6,419
Davis New York Venture A Fund	\$ 16,575,627.61	5.6%	5,771	\$ 16,773,983.94	4.9%	6,296	\$ 19,041,741.02	5.2%	6,651
	\$ 49,481,592.85	16.6%		\$ 54,307,521.38	15.8%		\$ 61,675,480.51	16.7%	
Balanced									
Vanguard Wellington Fund - Admiral	\$ 39,577,891.13	13.3%	6,310	\$ 45,716,138.40	13.3%	6,171	\$ 48,760,975.90	13.2%	6,100
	\$ 39,577,891.13	13.3%		\$ 45,716,138.40	13.3%		\$ 48,760,975.90	13.2%	
Bond									
BlackRock Bond Index Fund	\$ 21,493,015.57	7.2%	5,915	\$ 27,073,820.86	7.9%	6,484	\$ 26,566,314.81	7.2%	6,771
	\$ 21,493,015.57	7.2%		\$ 27,073,820.86	7.9%		\$ 26,566,314.81	7.2%	
Money Market									
Fidelity Money Market Fund	\$ 22,661,426.89	7.6%	4,414	\$ -	0.0%	-	\$ -	0.0%	-
BlackRock Liquidity TempFund Instl	\$ -	0.0%	-	\$ 27,376,509.09	8.0%	4,495	\$ 28,603,293.05	7.7%	4,476
	\$ 22,661,426.89	7.6%		\$ 27,376,509.09	8.0%		\$ 28,603,293.05	7.7%	
Fixed									
ING Stable Value Account	\$ 57,552,491.78	19.3%	5,909	\$ 51,673,497.20	15.0%	5,312	\$ -	0.0%	-
	\$ 57,552,491.78	19.3%		\$ 51,673,497.20	15.0%		\$ -	0.0%	
	\$ 297,829,381.22	100.0%		\$ 344,101,827.47	100.0%		\$ 369,250,222.34	100.0%	



TexaSaver 401(k) Plan Assets

Asset Class/Fund Name	12/31/2011			9/30/2012			12/31/2012		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market	\$ 16,337,415.22	1.2%	1,530	\$ 16,607,531.06	1.1%	1,488	\$ 17,503,627.47	1.2%	1,469
Schwab SDB Securities	\$ 44,329,979.95	3.3%	1,222	\$ 50,204,200.67	3.4%	1,194	\$ 48,818,196.39	3.3%	1,189
	\$ 60,667,395.17	4.6%		\$ 66,811,731.73	4.5%		\$ 66,321,823.86	4.5%	
Target Date									
Wells Fargo Advantage DJ Target 2010 I	\$ 4,566,934.94	0.3%	1,008	\$ 5,217,320.99	0.4%	1,033	\$ 5,518,171.74	0.4%	1,035
Wells Fargo Advantage DJ Target 2015 I	\$ 10,743,177.05	0.8%	2,868	\$ 12,854,598.84	0.9%	3,034	\$ 13,215,987.96	0.9%	3,074
Wells Fargo Advantage DJ Target 2020 I	\$ 13,385,961.76	1.0%	4,740	\$ 16,955,247.70	1.2%	5,194	\$ 18,221,680.31	1.2%	5,342
Wells Fargo Advantage DJ Target 2025 I	\$ 10,949,955.93	0.8%	5,619	\$ 14,743,886.06	1.0%	6,317	\$ 15,759,289.34	1.1%	6,532
Wells Fargo Advantage DJ Target 2030 I	\$ 8,911,661.53	0.7%	6,156	\$ 11,650,947.12	0.8%	7,054	\$ 12,191,976.44	0.8%	7,330
Wells Fargo Advantage DJ Target 2035 I	\$ 7,001,401.32	0.5%	7,185	\$ 9,469,180.66	0.6%	8,237	\$ 10,241,968.61	0.7%	8,583
Wells Fargo Advantage DJ Target 2040 I	\$ 6,879,393.89	0.5%	7,958	\$ 9,466,209.40	0.6%	8,985	\$ 9,970,170.80	0.7%	9,375
Wells Fargo Advantage DJ Target 2045 I	\$ 6,993,151.60	0.5%	10,775	\$ 9,544,610.02	0.6%	12,224	\$ 10,249,248.05	0.7%	12,665
Wells Fargo Advantage DJ Target 2050 I	\$ 9,724,135.18	0.7%	22,696	\$ 12,749,390.68	0.9%	24,451	\$ 13,766,577.86	0.9%	25,066
Wells Fargo Advantage DJ Target 2055 I	\$ 142,495.52	0.0%	570	\$ 846,299.92	0.1%	3,741	\$ 1,056,982.32	0.1%	4,814
Wells Fargo Advantage DJ Target Today I	\$ 220,399,823.30	16.6%	17,828	\$ 225,834,098.17	15.4%	16,979	\$ 220,927,801.01	14.9%	16,642
	\$ 299,698,092.02	22.5%		\$ 329,331,789.56	22.4%		\$ 331,119,854.44	22.3%	
International									
Fidelity Diversified International Fund	\$ 104,109,172.13	7.8%	19,826	\$ 120,254,596.12	8.2%	19,443	\$ 125,016,611.74	8.4%	19,473
	\$ 104,109,172.13	7.8%		\$ 120,254,596.12	8.2%		\$ 125,016,611.74	8.4%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 93,585,382.98	7.0%	16,384	\$ 94,948,427.84	6.5%	16,244	\$ 94,631,335.78	6.4%	16,299
	\$ 93,585,382.98	7.0%		\$ 94,948,427.84	6.5%		\$ 94,631,335.78	6.4%	
Mid-Cap									
Munder Mid Cap Core Growth Y	\$ 37,586,696.24	2.8%	10,318	\$ 41,556,136.89	2.8%	10,559	\$ 44,824,428.68	3.0%	10,779
First Eagle Fund of America Y	\$ 47,157,284.45	3.5%	6,971	\$ 51,996,156.49	3.5%	6,678	\$ 54,416,680.33	3.7%	6,831
	\$ 84,743,980.69	6.4%		\$ 93,552,293.38	6.4%		\$ 99,241,109.01	6.7%	
Large-Cap									
Vanguard Growth Index Instl	\$ 117,412,579.31	8.8%	13,054	\$ 138,989,346.63	9.5%	12,809	\$ 136,171,109.70	9.2%	12,615
Vanguard Institutional Index Fund Plus	\$ 168,538,105.62	12.7%	19,195	\$ 188,501,391.36	12.8%	16,383	\$ 187,538,526.58	12.7%	18,937
Davis New York Venture A Fund	\$ 76,420,767.50	5.7%	16,965	\$ 88,181,633.96	6.0%	16,694	\$ 83,649,736.16	5.6%	16,685
Vanguard Wellington Adm	\$ 140,494,794.80	10.6%	16,212	\$ 156,286,601.97	10.6%	19,201	\$ 163,609,840.10	11.0%	19,281
	\$ 502,866,247.23	37.8%		\$ 571,958,973.92	38.9%		\$ 570,969,212.54	38.5%	
Bond									
BlackRock Bond Index Fund	\$ 97,987,355.06	7.4%	16,229	\$ 107,498,034.36	7.3%	17,115	\$ 108,665,869.99	7.3%	17,197
	\$ 97,987,355.06	7.4%		\$ 107,498,034.36	7.3%		\$ 108,665,869.99	7.3%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 87,377,377.26	6.6%	14,477	\$ 85,770,056.90	5.8%	13,983	\$ 86,009,164.55	5.8%	13,874
	\$ 87,377,377.26	6.6%		\$ 85,770,056.90	5.8%		\$ 86,009,164.55	5.8%	
	\$ 1,331,035,002.54	100.0%		\$ 1,470,125,903.81	100.0%		\$ 1,481,974,981.91	100.0%	



TexaSaver 457 Plan Assets

Asset Class/Fund Name	12/31/2011			9/30/2012			12/31/2012		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market	\$ 9,310,002.55	2.4%	638	\$ 9,243,752.58	2.1%	625	\$ 9,891,437.44	2.2%	617
Schw ab SDB Securities	\$ 22,476,107.65	5.7%	509	\$ 25,841,728.41	5.9%	506	\$ 24,472,381.78	5.4%	503
	\$ 31,786,110.20	8.1%		\$ 35,085,480.99	8.0%		\$ 34,363,819.22	7.7%	
Target Date									
Wells Fargo Advantage DJ Target 2010 I	\$ 3,019,398.22	0.8%	317	\$ 3,238,406.47	0.7%	327	\$ 3,261,636.29	0.7%	324
Wells Fargo Advantage DJ Target 2015 I	\$ 6,270,444.09	1.6%	645	\$ 7,541,317.48	1.7%	695	\$ 7,956,356.86	1.8%	702
Wells Fargo Advantage DJ Target 2020 I	\$ 4,869,956.54	1.2%	839	\$ 5,901,681.82	1.3%	916	\$ 6,193,931.15	1.4%	935
Wells Fargo Advantage DJ Target 2025 I	\$ 4,173,931.54	1.1%	864	\$ 5,560,049.77	1.3%	971	\$ 5,993,944.00	1.3%	1,001
Wells Fargo Advantage DJ Target 2030 I	\$ 3,178,335.40	0.8%	863	\$ 3,947,134.82	0.9%	954	\$ 4,280,687.23	1.0%	987
Wells Fargo Advantage DJ Target 2035 I	\$ 2,027,295.97	0.5%	797	\$ 2,889,171.72	0.7%	910	\$ 3,017,463.36	0.7%	954
Wells Fargo Advantage DJ Target 2040 I	\$ 1,351,041.56	0.3%	680	\$ 1,980,471.67	0.4%	770	\$ 2,112,362.00	0.5%	793
Wells Fargo Advantage DJ Target 2045 I	\$ 886,420.86	0.2%	537	\$ 1,254,833.75	0.3%	631	\$ 1,277,202.85	0.3%	655
Wells Fargo Advantage DJ Target 2050 I	\$ 669,176.19	0.2%	487	\$ 961,181.00	0.2%	590	\$ 1,015,322.80	0.2%	628
Wells Fargo Advantage DJ Target 2055 I	\$ 5,267.58	0.0%	22	\$ 101,281.73	0.0%	107	\$ 85,307.43	0.0%	178
Wells Fargo Advantage DJ Target Today I	\$ 62,100,329.85	15.9%	5,690	\$ 64,294,870.25	14.6%	5,455	\$ 62,356,255.69	13.9%	5,305
	\$ 88,551,597.80	22.6%		\$ 97,670,400.48	22.1%		\$ 97,550,469.66	21.7%	
International									
Fidelity Diversified International Fund	\$ 31,334,643.46	8.0%	10,195	\$ 37,271,242.52	8.4%	10,848	\$ 39,310,783.32	8.8%	11,129
	\$ 31,334,643.46	8.0%		\$ 37,271,242.52	8.4%		\$ 39,310,783.32	8.8%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 31,239,510.84	8.0%	9,194	\$ 32,759,201.95	7.4%	9,897	\$ 33,726,634.30	7.5%	10,190
	\$ 31,239,510.84	8.0%		\$ 32,759,201.95	7.4%		\$ 33,726,634.30	7.5%	
Mid-Cap									
Munder Mid Cap Core Grow th Y	\$ 11,964,195.60	3.1%	6,466	\$ 14,426,666.81	3.3%	7,320	\$ 15,110,407.69	3.4%	7,679
First Eagle Fund of America Y	\$ 16,143,534.94	4.1%	3,290	\$ 18,539,472.14	4.2%	3,193	\$ 19,753,741.65	4.4%	3,295
	\$ 28,107,730.54	7.2%		\$ 32,966,138.95	7.5%		\$ 34,864,149.34	7.8%	
Large-Cap									
Vanguard Grow th Index Instl	\$ 17,706,163.85	4.5%	3,330	\$ 22,488,058.09	5.1%	3,436	\$ 22,145,371.54	4.9%	3,419
Vanguard Institutional Index Fund Plus	\$ 26,185,210.15	6.7%	5,700	\$ 31,757,654.59	7.2%	7,792	\$ 32,203,843.36	7.2%	8,221
Davis New York Venture A Fund	\$ 18,940,397.78	4.8%	8,332	\$ 22,304,543.63	5.1%	9,021	\$ 22,557,326.24	5.0%	9,338
Vanguard Wellington Adm	\$ 53,297,355.22	13.6%	9,484	\$ 60,580,505.46	13.7%	10,307	\$ 62,244,376.23	13.9%	10,612
	\$ 116,129,127.00	29.7%		\$ 137,130,761.77	31.1%		\$ 139,150,917.37	31.0%	
Bond									
BlackRock Bond Index Fund	\$ 31,914,114.55	8.2%	8,708	\$ 35,727,617.60	8.1%	9,861	\$ 36,797,358.52	8.2%	10,176
	\$ 31,914,114.55	8.2%		\$ 35,727,617.60	8.1%		\$ 36,797,358.52	8.2%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 32,340,876.02	8.3%	4,465	\$ 32,541,517.76	7.4%	4,372	\$ 33,304,623.80	7.4%	4,431
	\$ 32,340,876.02	8.3%		\$ 32,541,517.76	7.4%		\$ 33,304,623.80	7.4%	
	\$ 391,403,710.41	100.0%		\$ 441,152,362.02	100.0%		\$ 449,068,755.53	100.0%	



TexaSaver 401(k) Plan Assets

Asset Class/FundName	12/31/2013			9/30/2014			12/31/2014		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market Schw	\$ 19,776,003.37	1.1%	1,423	\$ 18,328,334.73	1.0%	1,378	\$ 17,894,059.62	1.0%	1,370
ab SDB Securities	\$ 56,960,388.00	3.3%	1,129	\$ 60,149,001.79	3.3%	1,097	\$ 61,122,231.24	3.3%	1,101
Schw ab SDB Money Market Roth	\$ 40,047.44	0.0%	19	\$ 94,968.42	0.0%	24	\$ 112,279.18	0.0%	30
Schw ab SDB Securities Roth	\$ 128,468.81	0.0%	13	\$ 212,368.75	0.0%	19	\$ 262,907.65	0.0%	24
	\$ 76,904,907.62	4.4%		\$ 78,784,673.69	4.3%		\$ 79,391,477.69	4.3%	
Target Date									
Wells Fargo Advantage DJ Target 2010 R4	\$ 5,449,099.51	0.3%	1,014	\$ 5,460,012.10	0.3%	1,005	\$ 5,415,791.90	0.3%	986
Wells Fargo Advantage DJ Target 2015 R4	\$ 14,172,133.07	0.8%	3,147	\$ 14,713,036.84	0.8%	3,171	\$ 14,984,331.37	0.8%	3,187
Wells Fargo Advantage DJ Target 2020 R4	\$ 24,282,945.42	1.4%	5,893	\$ 27,999,458.81	1.5%	6,307	\$ 28,588,741.55	1.5%	6,380
Wells Fargo Advantage DJ Target 2025 R4	\$ 21,664,071.61	1.2%	7,561	\$ 24,803,009.05	1.4%	8,312	\$ 26,053,570.98	1.4%	8,527
Wells Fargo Advantage DJ Target 2030 R4	\$ 17,370,655.66	1.0%	8,524	\$ 20,667,552.39	1.1%	9,549	\$ 22,274,942.51	1.2%	9,834
Wells Fargo Advantage DJ Target 2035 R4	\$ 15,261,135.19	0.9%	10,081	\$ 19,406,424.21	1.1%	11,198	\$ 20,656,979.91	1.1%	11,549
Wells Fargo Advantage DJ Target 2040 R4	\$ 15,270,323.24	0.9%	11,035	\$ 18,220,505.13	1.0%	12,240	\$ 19,342,600.02	1.0%	12,678
Wells Fargo Advantage DJ Target 2045 R4	\$ 15,744,303.38	0.9%	14,906	\$ 18,665,408.53	1.0%	16,577	\$ 19,946,201.21	1.1%	17,068
Wells Fargo Advantage DJ Target 2050 R4	\$ 19,998,868.00	1.1%	27,673	\$ 23,311,015.60	1.3%	29,801	\$ 24,937,741.92	1.3%	30,450
Wells Fargo Advantage DJ Target 2055 R4	\$ 2,994,951.46	0.2%	10,312	\$ 4,966,909.93	0.3%	14,960	\$ 5,715,709.67	0.3%	16,675
Wells Fargo Advantage DJ Target Today R4	\$ 195,342,404.45	11.2%	15,203	\$ 191,611,926.06	10.6%	14,403	\$ 189,387,043.45	10.1%	14,105
	\$ 347,550,890.99	19.9%		\$ 369,825,258.65	20.4%		\$ 377,303,654.49	20.2%	
International									
Fidelity Diversified International Fund	\$ 150,787,505.56	8.6%	19,523	\$ 145,469,208.05	8.0%	19,442	\$ 141,473,984.85	7.6%	19,391
AllianceBernstein All Mkt Real Return I	\$ 772,816.31	0.0%	2,312	\$ 665,391.37	0.0%	302	\$ 552,464.72	0.0%	310
	\$ 151,560,321.87	8.7%		\$ 146,134,599.42	8.1%		\$ 142,026,449.57	7.6%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 118,587,407.35	6.8%	16,685	\$ 114,106,469.66	6.3%	16,702	\$ 115,880,949.02	6.2%	16,703
	\$ 118,587,407.35	6.8%		\$ 114,106,469.66	6.3%		\$ 115,880,949.02	6.2%	
Mid-Cap									
Victory Munder Mid Cap Core Growth Y	\$ 58,227,059.47	3.3%	11,544	\$ 54,770,798.05	3.0%	11,759	\$ 57,169,760.71	3.1%	11,878
First Eagle Fund of America Y	\$ 78,914,454.09	4.5%	10,663	\$ 82,873,830.36	4.6%	12,216	\$ 93,581,153.86	5.0%	13,841
	\$ 137,141,513.56	7.8%		\$ 137,644,628.41	7.6%		\$ 150,750,914.57	8.1%	
Large-Cap									
Vanguard Growth Index I	\$ 173,722,359.59	9.9%	12,296	\$ 186,047,377.83	10.3%	13,265	\$ 200,039,265.87	10.7%	16,471
Vanguard Institutional Index Instl PI	\$ 251,715,639.44	14.4%	22,255	\$ 261,603,086.18	14.4%	20,345	\$ 273,605,009.39	14.7%	20,164
Davis New York Venture A	\$ 88,506,061.12	5.1%	16,808	\$ 95,913,600.22	5.3%	16,493	\$ 91,132,966.79	4.9%	15,052
Vanguard WellingtonAdm	\$ 201,983,855.33	11.5%	19,417	\$ 216,004,089.95	11.9%	17,769	\$ 223,802,904.38	12.0%	17,788
	\$ 715,927,915.48	40.9%		\$ 759,568,154.18	41.9%		\$ 788,580,146.43	42.2%	
Bond									
BlackRock Bond IndexFund	\$ 115,091,506.68	6.6%	16,764	\$ 120,092,442.31	6.6%	16,624	\$ 124,444,576.06	6.7%	16,655
BlackRock 1-3 Year Govt Bond Index F	\$ 2,033,525.12	0.1%	172	\$ 2,936,035.00	0.2%	297	\$ 2,587,021.94	0.1%	312
	\$ 117,125,031.80	6.7%		\$ 123,028,477.31	6.8%		\$ 127,031,598.00	6.8%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 85,021,748.49	4.9%	14,558	\$ 85,550,550.93	4.7%	13,681	\$ 85,710,562.56	4.6%	13,746
	\$ 85,021,748.49	4.9%		\$ 85,550,550.93	4.7%		\$ 85,710,562.56	4.6%	
	\$ 1,749,819,737.16	100.0%		\$ 1,814,642,812.25	100.0%		\$ 1,866,675,752.33	100.0%	



TexaSaver 457 Plan Assets

Asset Class/Fund Name	12/31/2013			9/30/2014			12/31/2014		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Money Market	\$ 11,054,709.79	2.0%	610	\$ 10,466,064.07	1.8%	599	\$ 9,278,503.50	1.5%	592
Schwab SDB Securities	\$ 27,888,867.48	5.1%	506	\$ 29,289,974.78	5.1%	500	\$ 30,952,032.63	5.2%	499
Schwab SDB Money Market Roth	\$ 201,299.57	0.0%	23	\$ 361,158.79	0.1%	30	\$ 274,379.48	0.0%	31
Schwab SDB Securities Roth	\$ 276,099.20	0.1%	14	\$ 434,613.80	0.1%	19	\$ 603,515.38	0.1%	24
	\$ 39,420,976.04	7.2%		\$ 40,551,811.44	7.0%		\$ 41,108,430.99	6.9%	
Target Date									
Wells Fargo Advantage DJ Target 2010 R4	\$ 3,297,822.11	0.6%	298	\$ 3,523,918.88	0.6%	298	\$ 3,782,771.91	0.6%	300
Wells Fargo Advantage DJ Target 2015 R4	\$ 9,536,485.27	1.7%	715	\$ 9,962,082.99	1.7%	709	\$ 10,178,187.90	1.7%	708
Wells Fargo Advantage DJ Target 2020 R4	\$ 7,879,043.07	1.4%	970	\$ 8,955,305.24	1.5%	1,020	\$ 9,516,602.42	1.6%	1,038
Wells Fargo Advantage DJ Target 2025 R4	\$ 8,279,444.83	1.5%	1,090	\$ 9,213,611.43	1.6%	1,229	\$ 9,535,826.45	1.6%	1,290
Wells Fargo Advantage DJ Target 2030 R4	\$ 6,406,647.60	1.2%	1,102	\$ 7,236,161.41	1.2%	1,248	\$ 7,714,271.97	1.3%	1,308
Wells Fargo Advantage DJ Target 2035 R4	\$ 4,347,042.14	0.8%	1,064	\$ 5,527,186.59	1.0%	1,209	\$ 5,947,014.51	1.0%	1,286
Wells Fargo Advantage DJ Target 2040 R4	\$ 3,056,265.45	0.6%	868	\$ 3,811,460.04	0.7%	1,035	\$ 3,973,124.42	0.7%	1,095
Wells Fargo Advantage DJ Target 2045 R4	\$ 2,092,730.76	0.4%	770	\$ 2,618,021.95	0.5%	945	\$ 2,938,156.24	0.5%	1,023
Wells Fargo Advantage DJ Target 2050 R4	\$ 1,653,307.16	0.3%	718	\$ 2,112,247.52	0.4%	916	\$ 2,329,495.87	0.4%	1,009
Wells Fargo Advantage DJ Target 2055 R4	\$ 273,630.82	0.1%	305	\$ 432,932.54	0.1%	524	\$ 665,106.77	0.1%	712
Wells Fargo Advantage DJ Target Today R4	\$ 53,620,525.18	9.8%	4,811	\$ 54,103,644.28	9.3%	4,556	\$ 53,307,865.62	8.9%	4,467
	\$ 100,442,944.39	18.4%		\$ 107,496,572.87	18.6%		\$ 109,888,424.08	18.4%	
International									
Fidelity Diversified International Fund	\$ 49,743,309.80	9.1%	12,353	\$ 49,690,612.72	8.6%	13,058	\$ 48,516,047.73	8.1%	13,225
AllianceBernstein All Mkt Real Return I	\$ 703,922.02	0.1%	3,677	\$ 582,753.16	0.1%	275	\$ 415,700.04	0.1%	270
	\$ 50,447,231.82	9.2%		\$ 50,273,365.88	8.7%		\$ 48,931,747.77	8.2%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 44,583,971.46	8.2%	11,508	\$ 43,544,691.14	7.5%	12,220	\$ 44,711,505.85	7.5%	12,321
	\$ 44,583,971.46	8.2%		\$ 43,544,691.14	7.5%		\$ 44,711,505.85	7.5%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 21,963,035.68	4.0%	9,259	\$ 21,914,193.53	3.8%	10,073	\$ 22,848,209.06	3.8%	10,155
First Eagle Fund of America Y	\$ 28,110,144.98	5.1%	5,444	\$ 30,394,980.49	5.2%	7,548	\$ 33,244,266.12	5.6%	9,994
	\$ 50,073,180.66	9.2%		\$ 52,309,174.02	9.0%		\$ 56,092,475.18	9.4%	
Large-Cap									
Vanguard Grow th Index I	\$ 30,115,210.81	5.5%	3,459	\$ 34,344,902.43	5.9%	4,529	\$ 38,555,332.41	6.4%	7,303
Vanguard Institutional Index Instl Pl	\$ 48,415,082.89	8.9%	10,886	\$ 52,929,317.64	9.1%	10,082	\$ 57,509,568.46	9.6%	10,399
Davis New York Venture A	\$ 24,767,622.60	4.5%	9,937	\$ 28,240,174.24	4.9%	10,929	\$ 26,220,150.78	4.4%	9,918
Vanguard Wellington Adm	\$ 79,935,133.42	14.6%	11,973	\$ 88,198,115.79	15.2%	10,198	\$ 91,869,284.32	15.3%	10,264
	\$ 183,233,049.72	33.5%		\$ 203,712,510.10	35.2%		\$ 214,154,335.97	35.8%	
Bond									
BlackRock Bond Index Fund	\$ 39,957,498.66	7.3%	11,237	\$ 43,005,707.38	7.4%	11,967	\$ 44,939,240.55	7.5%	12,090
BlackRock 1-3 Year Govt Bond Index F	\$ 1,119,630.81	0.2%	108	\$ 1,745,401.41	0.3%	194	\$ 1,935,870.94	0.3%	209
	\$ 41,077,129.47	7.5%		\$ 44,751,108.79	7.7%		\$ 46,875,111.49	7.8%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 36,907,388.70	6.8%	4,635	\$ 36,808,012.62	6.4%	4,384	\$ 36,990,655.31	6.2%	4,644
	\$ 36,907,388.70	6.8%		\$ 36,808,012.62	6.4%		\$ 36,990,655.31	6.2%	
	\$ 546,185,872.26	100.0%		\$ 579,447,246.86	100.0%		\$ 598,752,686.64	100.0%	



TexaSaver 401(k) Plan Assets

Asset Class/FundName	12/31/2015			9/30/2016			12/31/2016		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 18,338,187.26	1.0%	1,349	\$ 19,383,672.70	1.0%	1,327	\$ 20,522,705.94	1.0%	1,319
Schw ab SDB Securities	\$ 57,972,982.74	3.1%	1,079	\$ 61,177,553.17	3.1%	1,042	\$ 61,569,545.12	3.1%	1,032
Schw ab SDB Sw eep ProgramRoth	\$ 292,536.30	0.0%	43	\$ 350,900.33	0.0%	47	\$ 376,045.07	0.0%	47
Schw ab SDB Securities Roth	\$ 362,899.09	0.0%	32	\$ 555,612.82	0.0%	37	\$ 645,286.04	0.0%	40
	\$ 76,966,605.39	4.1%		\$ 81,467,739.02	4.1%		\$ 83,113,582.17	4.1%	
Target Date									
Wells Fargo DJ Target 2010 R4	\$ 5,922,259.74	0.3%	969	\$ 5,643,632.13	0.3%	1,000	\$ 5,538,377.70	0.3%	992
Wells Fargo DJ Target 2015 R4	\$ 14,259,346.49	0.8%	3,139	\$ 15,349,155.00	0.8%	3,153	\$ 14,824,763.03	0.7%	3,148
Wells Fargo DJ Target 2020 R4	\$ 31,844,808.45	1.7%	6,695	\$ 37,873,519.45	1.9%	6,988	\$ 37,801,790.46	1.9%	7,030
Wells Fargo DJ Target 2025 R4	\$ 30,480,091.69	1.6%	9,393	\$ 37,790,194.32	1.9%	10,029	\$ 39,247,692.78	2.0%	10,235
Wells Fargo DJ Target 2030 R4	\$ 26,665,791.15	1.4%	10,800	\$ 33,066,239.72	1.7%	11,674	\$ 34,025,080.19	1.7%	11,925
Wells Fargo DJ Target 2035 R4	\$ 24,777,616.99	1.3%	12,899	\$ 30,989,213.63	1.6%	14,052	\$ 32,203,150.97	1.6%	14,380
Wells Fargo DJ Target 2040 R4	\$ 22,381,521.08	1.2%	14,108	\$ 28,043,238.00	1.4%	15,366	\$ 29,490,447.74	1.5%	15,739
Wells Fargo DJ Target 2045 R4	\$ 23,057,483.83	1.2%	18,717	\$ 29,588,469.33	1.5%	20,187	\$ 31,143,909.54	1.6%	20,690
Wells Fargo DJ Target 2050 R4	\$ 28,532,539.89	1.5%	32,832	\$ 34,909,312.18	1.8%	34,619	\$ 36,662,157.77	1.8%	35,201
Wells Fargo DJ Target 2055 R4	\$ 9,494,019.03	0.5%	23,264	\$ 13,446,505.30	0.7%	26,297	\$ 14,719,232.61	0.7%	27,252
Wells Fargo DJ Target 2060 R4	\$ 38,709.48	0.0%	271	\$ 373,415.84	0.0%	3,156	\$ 643,493.95	0.0%	4,299
Wells Fargo DJ Target Today R4	\$ 173,288,816.58	9.3%	13,171	\$ 175,930,315.87	8.8%	12,634	\$ 168,166,314.89	8.4%	12,447
	\$ 390,743,004.40	21.0%		\$ 443,003,210.77	22.3%		\$ 444,466,411.63	22.2%	
International									
Fidelity Diversified International Fund	\$ 142,931,632.41	7.7%	19,334	\$ 138,814,678.52	7.0%	19,052	\$ 133,010,928.05	6.6%	18,925
AB All Mkt Real Return I	\$ 616,937.13	0.0%	354	\$ 969,187.76	0.0%	423	\$ 1,030,924.77	0.1%	449
	\$ 143,548,569.54	7.7%		\$ 139,783,866.28	7.0%		\$ 134,041,852.82	6.7%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 104,542,730.47	5.6%	16,311	\$ 111,713,272.34	5.6%	16,412	\$ 117,422,105.18	5.9%	15,780
	\$ 104,542,730.47	5.6%		\$ 111,713,272.34	5.6%		\$ 117,422,105.18	5.9%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 66,349,110.34	3.6%	12,235	\$ 63,150,590.57	3.2%	12,250	\$ 64,240,967.62	3.2%	12,232
First Eagle Fund of America Y	\$ 74,130,766.09	4.0%	12,409	\$ 66,666,687.36	3.4%	12,357	\$ 64,641,609.42	3.2%	12,508
	\$ 140,479,876.43	7.5%		\$ 129,817,277.93	6.5%		\$ 128,882,577.04	6.4%	
Large-Cap									
Vanguard Grow th Index I	\$ 204,236,631.47	11.0%	18,043	\$ 211,170,211.37	10.6%	17,844	\$ 208,062,236.80	10.4%	17,901
Vanguard Institutional Index Instl Pl	\$ 287,656,628.96	15.4%	22,602	\$ 311,537,819.76	15.7%	22,478	\$ 318,173,558.84	15.9%	22,433
Davis New York Venture A	\$ 86,115,204.40	4.6%	13,742	\$ 91,035,839.52	4.6%	16,683	\$ 95,855,048.51	4.8%	16,637
Vanguard WellingtonAdm	\$ 202,663,942.62	10.9%	18,183	\$ 212,611,698.44	10.7%	18,501	\$ 219,926,085.16	11.0%	18,677
	\$ 780,672,407.45	41.9%		\$ 826,355,569.09	41.5%		\$ 842,016,929.31	42.0%	
Bond									
BlackRock Bond Index Fund	\$ 132,315,320.07	7.1%	16,495	\$ 151,783,134.36	7.6%	16,498	\$ 146,661,746.75	7.3%	16,419
BlackRock 1-3 Year Govt Bond Index F	\$ 5,499,337.56	0.3%	501	\$ 7,531,369.80	0.4%	685	\$ 8,512,258.53	0.4%	726
	\$ 137,814,657.63	7.4%		\$ 159,314,504.16	8.0%		\$ 155,174,005.28	7.7%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 89,978,567.64	4.8%	15,127	\$ -	0.0%	-	\$ -	0.0%	-
	\$ 89,978,567.64	4.8%		\$ -	0.0%		\$ -	0.0%	
Fixed									
BlackRock Short Term Investment W	\$ -	0.0%	-	\$ 97,495,673.95	4.9%	17,508	\$ 99,171,641.68	4.9%	17,394
	\$ -	0.0%		\$ 97,495,673.95	4.9%		\$ 99,171,641.68	4.9%	
	\$ 1,864,746,418.95	100.0%		\$ 1,988,951,113.54	100.0%		\$ 2,004,289,105.11	100.0%	



TexaSaver 457 Plan Assets

Asset Class/FundName	12/31/2015			9/30/2016			12/31/2016		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 10,045,771.23	1.6%	601	\$ 11,242,767.94	1.7%	597	\$ 12,699,625.55	1.9%	597
Schwab SDB Securities	\$ 29,843,598.10	4.8%	495	\$ 33,719,153.62	5.0%	488	\$ 33,167,404.95	4.8%	483
Schw ab SDB Sw eep Program Roth	\$ 608,446.92	0.1%	45	\$ 729,451.77	0.1%	50	\$ 772,461.90	0.1%	53
Schwab SDB Securities Roth	\$ 730,371.66	0.1%	29	\$ 1,179,922.87	0.2%	38	\$ 1,294,857.02	0.2%	42
	\$ 41,228,187.91	6.7%		\$ 46,871,296.20	7.0%		\$ 47,934,349.42	7.0%	
Target Date									
Wells Fargo DJ Target 2010 R4	\$ 3,458,088.66	0.6%	278	\$ 3,719,030.54	0.6%	288	\$ 3,592,067.43	0.5%	288
Wells Fargo DJ Target 2015 R4	\$ 9,105,622.81	1.5%	704	\$ 9,842,859.26	1.5%	705	\$ 9,383,330.79	1.4%	690
Wells Fargo DJ Target 2020 R4	\$ 10,386,277.39	1.7%	1,125	\$ 12,551,223.41	1.9%	1,157	\$ 11,886,720.17	1.7%	1,143
Wells Fargo DJ Target 2025 R4	\$ 10,849,660.31	1.8%	1,460	\$ 13,129,429.97	1.9%	1,549	\$ 13,879,067.49	2.0%	1,573
Wells Fargo DJ Target 2030 R4	\$ 9,279,556.20	1.5%	1,542	\$ 11,880,524.93	1.8%	1,672	\$ 12,718,321.41	1.9%	1,697
Wells Fargo DJ Target 2035 R4	\$ 7,405,540.25	1.2%	1,598	\$ 9,327,490.88	1.4%	1,788	\$ 9,772,332.32	1.4%	1,848
Wells Fargo DJ Target 2040 R4	\$ 4,961,993.89	0.8%	1,387	\$ 6,101,436.11	0.9%	1,583	\$ 6,484,704.12	0.9%	1,640
Wells Fargo DJ Target 2045 R4	\$ 3,488,223.25	0.6%	1,290	\$ 4,308,924.32	0.6%	1,475	\$ 4,575,781.57	0.7%	1,532
Wells Fargo DJ Target 2050 R4	\$ 2,871,890.87	0.5%	1,418	\$ 3,734,303.51	0.6%	1,677	\$ 3,975,190.97	0.6%	1,743
Wells Fargo DJ Target 2055 R4	\$ 925,504.05	0.1%	1,243	\$ 1,336,540.36	0.2%	1,467	\$ 1,471,204.77	0.2%	1,512
Wells Fargo DJ Target 2060 R4	\$ 30,063.20	0.0%	39	\$ 98,296.24	0.0%	254	\$ 150,533.39	0.0%	319
Wells Fargo DJ Target Today R4	\$ 49,554,145.08	8.0%	4,234	\$ 51,330,647.76	7.6%	4,078	\$ 48,581,852.27	7.1%	4,013
	\$ 112,316,565.96	18.2%		\$ 127,360,707.29	18.9%		\$ 126,471,106.70	18.5%	
International									
Fidelity Diversified International Fund	\$ 51,619,634.76	8.4%	13,624	\$ 51,005,499.90	7.6%	13,704	\$ 48,832,506.32	7.1%	13,750
AB All Mkt Real Return I	\$ 430,702.21	0.1%	299	\$ 522,473.36	0.1%	313	\$ 643,387.46	0.1%	328
	\$ 52,050,336.97	8.4%		\$ 51,527,973.26	7.7%		\$ 49,475,893.78	7.2%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 41,142,768.18	6.7%	12,286	\$ 44,294,292.18	6.6%	12,631	\$ 46,490,102.86	6.8%	12,136
	\$ 41,142,768.18	6.7%		\$ 44,294,292.18	6.6%		\$ 46,490,102.86	6.8%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 26,630,649.34	4.3%	10,731	\$ 25,633,253.19	3.8%	10,954	\$ 26,148,628.69	3.8%	11,032
First Eagle Fund of America Y	\$ 27,626,602.80	4.5%	9,317	\$ 25,701,398.64	3.8%	10,311	\$ 24,945,836.13	3.6%	10,505
	\$ 54,257,252.14	8.8%		\$ 51,334,651.83	7.6%		\$ 51,094,464.82	7.5%	
Large-Cap									
Vanguard Grow th Index I	\$ 44,569,828.05	7.2%	9,224	\$ 47,369,897.34	7.0%	8,677	\$ 48,130,885.79	7.0%	8,869
Vanguard Institutional Index Instl Pl	\$ 67,072,186.68	10.9%	12,803	\$ 77,452,677.22	11.5%	13,113	\$ 80,255,018.04	11.7%	13,254
Davis New York Venture A	\$ 23,903,847.66	3.9%	8,289	\$ 26,410,399.30	3.9%	12,006	\$ 28,206,060.27	4.1%	12,102
Vanguard WellingtonAdm	\$ 89,481,269.05	14.5%	11,476	\$ 95,971,825.44	14.2%	12,250	\$ 100,309,340.04	14.6%	12,758
	\$ 225,027,131.44	36.4%		\$ 247,204,799.30	36.7%		\$ 256,901,304.14	37.5%	
Bond									
BlackRock Bond IndexFund	\$ 48,776,483.57	7.9%	12,344	\$ 58,247,133.07	8.6%	12,645	\$ 56,784,305.39	8.3%	12,687
BlackRock 1-3 Year Govt BondIndex F	\$ 3,133,385.88	0.5%	326	\$ 4,160,877.06	0.6%	422	\$ 3,977,010.18	0.6%	431
	\$ 51,909,869.45	8.4%		\$ 62,408,010.13	9.3%		\$ 60,761,315.57	8.9%	
Money Market									
BlackRock Liquidity TempFund Instl	\$ 39,656,798.59	6.4%	6,475	\$ -	0.0%	-	\$ -	0.0%	-
	\$ 39,656,798.59	6.4%		\$ -	0.0%		\$ -	0.0%	
Fixed									
BlackRock Short Term Investment W	\$ -	0.0%	-	\$ 42,530,771.51	6.3%	9,345	\$ 45,821,584.56	6.7%	9,353
	\$ -	0.0%		\$ 42,530,771.51	6.3%		\$ 45,821,584.56	6.7%	
	\$ 617,588,910.64	100.0%		\$ 673,532,501.70	100.0%		\$ 684,950,121.85	100.0%	

TEXA\$AVER 401(K) PLAN ASSETS

Asset Class/FundName	12/31/2017			9/30/2018			12/31/2018		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-									
<i>Directed Schw ab SDB Sweep</i>	\$ 20,171,889.00	0.9%	1,301	\$ 20,931,764.86	0.9%	1,288	\$ 18,887,070.08	0.9%	1,267
<i>Program Schw ab SDB Securities</i>	\$ 71,399,864.82	3.1%	1,031	\$ 77,807,502.89	3.2%	1,011	\$ 67,763,362.53	3.1%	1,013
<i>Schw ab SDB Sweep Program Roth</i>	\$ 508,312.05	0.0%	52	\$ 511,403.64	0.0%	58	\$ 457,714.48	0.0%	58
<i>Schw ab SDB Securities Roth</i>	\$ 926,480.48	0.0%	44	\$ 1,170,741.36	0.0%	46	\$ 1,049,367.82	0.0%	47
	\$ 93,006,546.35	4.0%		\$ 100,421,412.75	4.1%		\$ 88,157,514.91	4.1%	
Target Date									
LifePath Index 2020 Fund F	\$ 43,111,465.87	1.9%	7,093	\$ 44,875,868.30	1.8%	6,951	\$ 43,917,837.69	2.0%	6,924
LifePath Index 2025 Fund F	\$ 50,871,484.65	2.2%	10,682	\$ 56,476,320.30	2.3%	11,057	\$ 54,419,576.62	2.5%	11,167
LifePath Index 2030 Fund F	\$ 46,015,821.50	2.0%	12,687	\$ 51,776,475.36	2.1%	13,324	\$ 49,525,374.84	2.3%	13,527
LifePath Index 2035 Fund F	\$ 43,690,171.03	1.9%	15,269	\$ 49,233,841.72	2.0%	15,973	\$ 46,487,702.43	2.1%	16,303
LifePath Index 2040 Fund F	\$ 40,320,355.96	1.7%	16,688	\$ 44,748,657.57	1.8%	17,432	\$ 40,870,935.35	1.9%	17,761
LifePath Index 2045 Fund F	\$ 42,584,341.16	1.8%	21,922	\$ 47,973,871.45	2.0%	22,802	\$ 43,696,729.81	2.0%	23,147
LifePath Index 2050 Fund F	\$ 50,976,404.56	2.2%	36,564	\$ 56,472,748.17	2.3%	37,390	\$ 51,070,090.68	2.4%	37,783
LifePath Index 2055 Fund F	\$ 23,273,119.38	1.0%	29,796	\$ 27,596,350.38	1.1%	31,469	\$ 25,407,409.74	1.2%	32,103
LifePath Index 2060 Fund F	\$ 2,542,461.64	0.1%	8,494	\$ 3,836,139.14	0.2%	12,527	\$ 3,904,964.21	0.2%	14,098
LifePath Index Retirement Fund F	\$ 194,212,320.99	8.3%	15,344	\$ 189,147,558.46	7.7%	14,566	\$ 175,674,092.74	8.1%	14,297
	\$ 537,597,946.74	23.1%		\$ 572,137,830.85	23.4%		\$ 534,974,714.11	24.6%	
International									
Fidelity Diversified International Fund	\$ 168,263,946.17	7.2%	19,170	\$ 165,249,827.46	6.8%	19,736	\$ 142,548,456.41	6.6%	19,908
AB All Mkt Real Return I	\$ 1,256,810.74	0.1%	496	\$ 1,350,566.54	0.1%	480	\$ 1,118,164.06	0.1%	464
	\$ 169,520,756.91	7.3%		\$ 166,600,394.00	6.8%		\$ 143,666,620.47	6.6%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 118,220,372.47	5.1%	16,656	\$ 125,220,195.72	5.1%	17,198	\$ 98,325,952.89	4.5%	17,654
	\$ 118,220,372.47	5.1%		\$ 125,220,195.72	5.1%		\$ 98,325,952.89	4.5%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 79,437,326.35	3.4%	12,745	\$ 92,525,241.93	3.8%	13,650	\$ 76,496,928.39	3.5%	13,928
First Eagle Fund of America Y	\$ 74,167,376.31	3.2%	12,258	\$ 65,412,438.25	2.7%	6,058	\$ 49,862,797.15	2.3%	5,881
	\$ 153,604,702.66	6.6%		\$ 157,937,680.18	6.5%		\$ 126,359,725.54	5.8%	
Large-Cap									
Vanguard Grow th Index I	\$ 261,928,088.97	11.2%	19,118	\$ 295,638,515.29	12.1%	17,739	\$ 248,360,168.15	11.4%	19,749
Vanguard Institutional Index Instl Pl	\$ 363,892,671.79	15.6%	22,750	\$ 380,077,688.17	15.5%	23,332	\$ 324,693,072.26	15.0%	23,523
Davis New York Venture A	\$ 112,730,857.69	4.8%	16,165	\$ 117,974,118.91	4.8%	16,816	\$ 95,558,479.19	4.4%	17,047
Vanguard Wellington Adm	\$ 255,421,978.43	11.0%	18,666	\$ 258,477,200.66	10.6%	18,874	\$ 236,263,863.12	10.9%	18,982
	\$ 993,973,596.88	42.7%		\$ 1,052,167,523.03	43.0%		\$ 904,875,582.72	41.7%	
Bond									
BlackRock Bond Index Fund	\$ 157,742,653.71	6.8%	16,466	\$ 161,042,643.19	6.6%	17,073	\$ 159,492,111.33	7.3%	17,261
BlackRock 1-3 Year Govt Bond Index F	\$ 10,187,732.31	0.4%	786	\$ 12,260,237.83	0.5%	4,568	\$ 13,567,096.28	0.6%	4,815
	\$ 167,930,386.02	7.2%		\$ 173,302,881.02	7.1%		\$ 173,059,207.61	8.0%	
Money Market									
BlackRock Short Term InvestmentW	\$ 95,259,447.77	4.1%	16,991	\$ 97,544,261.33	4.0%	17,099	\$ 101,208,086.57	4.7%	17,064
	\$ 95,259,447.77	4.1%		\$ 97,544,261.33	4.0%		\$ 101,208,086.57	4.7%	
	\$ 2,329,113,755.80	100.0%		\$ 2,445,332,178.88	100.0%		\$ 2,170,627,404.82	100.0%	

TEXA\$AVER 457 PLAN ASSETS

Asset Class/Fund Name	12/31/2017			9/30/2018			12/31/2018		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 12,302,413.26	1.5%	618	\$ 11,667,772.28	1.3%	631	\$ 12,155,765.52	1.6%	625
Schwab SDB Securities	\$ 42,060,878.18	5.2%	506	\$ 47,183,252.90	5.4%	512	\$ 41,144,004.70	5.3%	515
Schw ab SDB Sw eep Program Roth	\$ 890,351.15	0.1%	59	\$ 914,878.40	0.1%	64	\$ 672,397.16	0.1%	63
Schw ab SDB SecuritiesRoth	\$ 1,772,782.91	0.2%	51	\$ 2,217,130.01	0.3%	59	\$ 2,136,005.24	0.3%	61
	\$ 57,026,425.50	7.0%		\$ 61,983,033.59	7.1%		\$ 56,108,172.62	7.2%	
Target Date									
LifePath Index 2020 Fund F	\$ 14,094,660.90	1.7%	1,141	\$ 15,274,654.59	1.8%	1,093	\$ 15,118,704.97	1.9%	1,086
LifePath Index 2025 Fund F	\$ 17,988,229.93	2.2%	1,653	\$ 20,082,826.21	2.3%	1,643	\$ 19,653,914.14	2.5%	1,650
LifePath Index 2030 Fund F	\$ 18,154,307.88	2.2%	1,829	\$ 19,875,089.47	2.3%	1,837	\$ 19,340,214.08	2.5%	1,853
LifePath Index 2035 Fund F	\$ 13,134,859.50	1.6%	1,992	\$ 14,975,823.20	1.7%	1,999	\$ 13,810,028.44	1.8%	2,001
LifePath Index 2040 Fund F	\$ 9,165,613.15	1.1%	1,808	\$ 10,756,957.21	1.2%	1,809	\$ 10,244,393.04	1.3%	1,817
LifePath Index 2045 Fund F	\$ 6,920,743.02	0.9%	1,723	\$ 8,081,870.85	0.9%	1,754	\$ 7,429,622.72	1.0%	1,776
LifePath Index 2050 Fund F	\$ 5,965,306.47	0.7%	1,941	\$ 6,884,989.37	0.8%	1,950	\$ 6,374,828.42	0.8%	1,938
LifePath Index 2055 Fund F	\$ 2,564,009.16	0.3%	1,716	\$ 3,063,210.94	0.4%	1,701	\$ 2,855,039.49	0.4%	1,702
LifePath Index 2060 Fund F	\$ 698,997.00	0.1%	597	\$ 702,000.79	0.1%	590	\$ 669,595.06	0.1%	595
LifePath Index Retirement Fund F	\$ 63,188,297.85	7.8%	4,411	\$ 60,909,986.84	7.0%	4,132	\$ 57,045,366.94	7.3%	4,067
	\$ 151,875,024.86	18.7%		\$ 160,607,409.47	18.5%		\$ 152,541,707.30	19.5%	
International									
Fidelity Diversified International Fund	\$ 63,921,901.86	7.9%	14,369	\$ 65,209,623.89	7.5%	14,750	\$ 56,610,487.73	7.3%	14,911
AB All MktReal Return I	\$ 754,269.96	0.1%	350	\$ 908,126.03	0.1%	340	\$ 850,301.97	0.1%	335
	\$ 64,676,171.82	7.9%		\$ 66,117,749.92	7.6%		\$ 57,460,789.70	7.4%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 48,023,893.66	5.9%	13,127	\$ 51,811,519.23	6.0%	13,461	\$ 40,547,449.97	5.2%	13,881
	\$ 48,023,893.66	5.9%		\$ 51,811,519.23	6.0%		\$ 40,547,449.97	5.2%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 32,939,937.04	4.0%	11,675	\$ 39,348,175.82	4.5%	12,314	\$ 32,488,841.75	4.2%	12,432
First Eagle Fund of America Y	\$ 28,737,512.96	3.5%	10,042	\$ 25,183,324.86	2.9%	3,371	\$ 19,226,672.43	2.5%	3,307
	\$ 61,677,450.00	7.6%		\$ 64,531,500.68	7.4%		\$ 51,715,514.18	6.6%	
Large-Cap									
Vanguard Grow th Index I	\$ 67,507,154.54	8.3%	10,648	\$ 81,675,355.32	9.4%	9,619	\$ 68,542,216.20	8.8%	11,123
Vanguard Institutional Index Instl Pl	\$ 97,811,068.40	12.0%	13,717	\$ 104,780,671.79	12.1%	14,235	\$ 90,833,124.84	11.6%	14,496
Davis New York Venture A	\$ 34,420,872.70	4.2%	11,616	\$ 37,092,930.16	4.3%	11,983	\$ 30,509,243.41	3.9%	12,292
Vanguard Wellington Adm	\$ 119,404,529.05	14.7%	13,052	\$ 122,767,081.05	14.1%	13,113	\$ 112,383,622.48	14.4%	12,974
	\$ 319,143,624.69	39.2%		\$ 346,316,038.32	39.8%		\$ 302,268,206.93	38.7%	
Bond									
BlackRock Bond Index Fund	\$ 63,704,466.87	7.8%	13,153	\$ 66,209,758.22	7.6%	13,605	\$ 66,258,647.32	8.5%	13,702
BlackRock 1-3 Year Govt Bond Index F	\$ 4,287,587.38	0.5%	496	\$ 5,427,029.09	0.6%	5,346	\$ 6,182,417.45	0.8%	5,327
	\$ 67,992,054.25	8.4%		\$ 71,636,787.31	8.2%		\$ 72,441,064.77	9.3%	
Money Market									
BlackRock Short TermInvestment W	\$ 43,364,739.69	5.3%	9,408	\$ 46,270,939.94	5.3%	9,734	\$ 47,543,183.22	6.1%	9,686
	\$ 43,364,739.69	5.3%		\$ 46,270,939.94	5.3%		\$ 47,543,183.22	6.1%	
	\$ 813,779,384.47	100.0%		\$ 869,274,978.46	100.0%		\$ 780,626,088.69	100.0%	

401(k) Asset Allocation

As of 12/31/2020

Asset Class/Fund Name	12/31/2019			9/30/2020			12/31/2020		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sweep Program	\$ 19,364,759.06	0.7%	1,258	\$ 23,688,764.40	0.8%	1,299	\$ 24,251,887.37	0.8%	1,313
Schw ab SDB Securities	\$ 79,865,386.94	3.0%	986	\$ 85,768,828.32	3.1%	1,044	\$ 100,243,675.55	3.2%	1,061
Schw ab SDB Sweep Program Roth	\$ 668,973.40	0.0%	72	\$ 512,506.76	0.0%	85	\$ 585,827.33	0.0%	91
Schw ab SDB Securities Roth	\$ 1,657,270.18	0.1%	51	\$ 2,333,830.58	0.1%	72	\$ 2,872,969.75	0.1%	75
	\$ 101,556,389.58	3.8%		\$ 112,303,930.06	4.0%		\$ 127,954,360.00	4.1%	
Target Date									
BlackRock LifePath Index 2025 F	\$ 75,209,405.24	2.8%	11,550	\$ 82,004,678.81	2.9%	10,897	\$ 90,210,870.74	2.9%	10,887
BlackRock LifePath Index 2030 F	\$ 67,245,548.65	2.5%	14,240	\$ 76,647,336.45	2.7%	13,768	\$ 85,365,318.85	2.7%	13,860
BlackRock LifePath Index 2035 F	\$ 64,248,095.02	2.4%	17,305	\$ 70,685,220.49	2.5%	16,690	\$ 80,203,997.14	2.6%	16,855
BlackRock LifePath Index 2040 F	\$ 57,083,990.26	2.1%	18,870	\$ 62,993,731.52	2.2%	18,012	\$ 72,849,847.13	2.3%	18,148
BlackRock LifePath Index 2045 F	\$ 59,815,111.75	2.2%	24,468	\$ 65,844,807.34	2.4%	23,091	\$ 77,211,057.08	2.5%	23,238
BlackRock LifePath Index 2050 F	\$ 70,269,464.99	2.6%	38,797	\$ 75,313,467.59	2.7%	33,936	\$ 87,733,385.34	2.8%	34,048
BlackRock LifePath Index 2055 F	\$ 36,409,771.87	1.4%	33,918	\$ 40,350,451.04	1.4%	30,835	\$ 47,628,429.64	1.5%	31,015
BlackRock LifePath Index 2060 F	\$ 8,349,519.74	0.3%	20,758	\$ 11,617,906.33	0.4%	24,211	\$ 14,362,922.92	0.5%	25,440
BlackRock LifePath Index Retirement F	\$ 241,312,331.16	9.1%	19,572	\$ 245,550,595.02	8.8%	17,659	\$ 260,465,718.06	8.4%	17,406
	\$ 679,943,238.68	25.6%		\$ 731,008,194.59	26.1%		\$ 816,031,546.90	26.3%	
International									
Fidelity Diversified International Fund	\$ 175,221,896.69	6.6%	20,331	\$ 189,868,982.60	6.8%	20,631	\$ 214,076,314.68	6.9%	20,627
AB All Mkt Real Return I	\$ 1,196,370.49	0.0%	434	\$ 1,129,985.63	0.0%	416	\$ 1,241,575.73	0.0%	400
	\$ 176,418,267.18	6.6%		\$ 190,998,968.23	6.8%		\$ 215,317,890.41	6.9%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 106,617,504.15	4.0%	17,275	\$ 88,217,936.73	3.1%	18,502	\$ 111,808,060.23	3.6%	18,449
	\$ 106,617,504.15	4.0%		\$ 88,217,936.73	3.1%		\$ 111,808,060.23	3.6%	
Mid-Cap									
Victory Munder Mid Cap Core Growth Y	\$ 91,330,012.55	3.4%	14,885	\$ 0.01	0.0%	1	\$ -	0.0%	-
First Eagle Fund of America Y	\$ 72,199,886.37	2.7%	15,928	\$ 0.03	0.0%	2	\$ -	0.0%	-
BlackRock Mid-Cap Equity Index F	\$ -	0.0%	-	\$ 115,163,499.47	4.1%	18,332	\$ 142,603,472.69	4.6%	18,285
Wellington CIF II MidCap Opportunities S1	\$ -	0.0%	-	\$ 22,072,438.92	0.8%	11,453	\$ 20,666,352.47	0.7%	11,572
	\$ 163,529,898.92	6.1%		\$ 137,235,938.43	4.9%		\$ 163,269,825.16	5.3%	
Large-Cap									
Vanguard Growth Index I	\$ 324,312,766.43	12.2%	20,050	\$ 396,385,570.86	14.1%	19,812	\$ 434,669,050.89	14.0%	19,122
Vanguard Institutional Index Instl F	\$ 402,627,401.93	15.1%	23,822	\$ 409,861,912.98	14.6%	23,838	\$ 461,811,559.17	14.9%	24,247
Davis New York Venture A	\$ 120,608,388.21	4.5%	17,998	\$ 106,552,883.90	3.8%	18,588	\$ 118,762,593.68	3.8%	18,581
Vanguard Wellington Adm	\$ 281,098,177.90	10.6%	20,855	\$ 288,834,986.76	10.3%	21,165	\$ 304,333,640.72	9.8%	21,130
	\$ 1,128,646,734.47	42.4%		\$ 1,201,635,354.50	42.9%		\$ 1,319,576,844.46	42.5%	
Bond									
BlackRock Bond Index Fund	\$ 184,044,557.49	6.9%	17,935	\$ 190,473,003.10	6.8%	18,454	\$ 204,437,252.78	6.6%	18,474
BlackRock 1-3 Year Govt Bond Index F	\$ 18,614,529.76	0.7%	6,202	\$ 38,469,734.94	1.4%	9,924	\$ 38,462,007.75	1.2%	9,893
	\$ 202,659,087.25	7.6%		\$ 228,942,738.04	8.2%		\$ 242,899,260.53	7.8%	
Money Market									
BlackRock Short Term Investment W	\$ 101,166,823.61	3.8%	14,825	\$ 111,320,054.94	4.0%	13,857	\$ 111,516,572.58	3.6%	13,689
	\$ 101,166,823.61	3.8%		\$ 111,320,054.94	4.0%		\$ 111,516,572.58	3.6%	
	\$ 2,660,537,943.84	100.0%		\$ 2,801,663,115.52	100.0%		\$ 3,108,374,360.27	100.0%	

457 Asset Allocation

As of 12/31/2020

Asset Class/Fund Name	12/31/2019			9/30/2020			12/31/2020		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 12,109,282.16	1.3%	625	\$ 13,196,136.10	1.3%	663	\$ 14,242,617.03	1.2%	667
Schw ab SDB Securities	\$ 51,231,642.58	5.3%	515	\$ 58,207,750.02	5.7%	551	\$ 66,512,221.89	5.8%	566
Schw ab SDB Sw eep Program Roth	\$ 564,850.64	0.1%	84	\$ 740,511.69	0.1%	96	\$ 760,800.16	0.1%	103
Schw ab SDB Securities Roth	\$ 3,320,346.16	0.3%	77	\$ 3,830,042.87	0.4%	92	\$ 4,784,438.73	0.4%	101
	\$ 67,226,121.54	7.0%		\$ 75,974,440.68	7.4%		\$ 86,300,077.81	7.5%	
Target Date									
BlackRock LifePath Index 2025 F	\$ 25,630,775.65	2.7%	1,628	\$ 28,528,574.50	2.8%	1,597	\$ 30,932,065.90	2.7%	1,591
BlackRock LifePath Index 2030 F	\$ 26,043,188.69	2.7%	1,854	\$ 30,353,494.33	2.9%	1,813	\$ 33,495,989.82	2.9%	1,807
BlackRock LifePath Index 2035 F	\$ 18,386,769.42	1.9%	2,011	\$ 19,225,909.62	1.9%	1,960	\$ 21,796,899.76	1.9%	1,966
BlackRock LifePath Index 2040 F	\$ 14,391,047.42	1.5%	1,810	\$ 15,799,694.56	1.5%	1,787	\$ 18,160,101.69	1.6%	1,801
BlackRock LifePath Index 2045 F	\$ 10,294,031.83	1.1%	1,793	\$ 10,983,271.15	1.1%	1,753	\$ 12,940,413.90	1.1%	1,750
BlackRock LifePath Index 2050 F	\$ 9,407,193.59	1.0%	1,915	\$ 10,148,505.95	1.0%	1,841	\$ 11,966,860.48	1.0%	1,824
BlackRock LifePath Index 2055 F	\$ 4,054,249.69	0.4%	1,673	\$ 4,733,625.96	0.5%	1,530	\$ 5,827,020.42	0.5%	1,529
BlackRock LifePath Index 2060 F	\$ 1,024,520.24	0.1%	593	\$ 1,358,934.03	0.1%	595	\$ 1,554,908.69	0.1%	596
BlackRock LifePath Index Retirement F	\$ 81,668,723.22	8.4%	4,607	\$ 81,448,128.59	7.9%	4,293	\$ 86,848,658.07	7.6%	4,224
	\$ 190,900,499.75	19.7%		\$ 202,580,138.69	19.7%		\$ 223,522,918.73	19.5%	
International									
Fidelity Diversified International Fund	\$ 70,835,701.26	7.3%	15,283	\$ 77,789,514.20	7.6%	15,171	\$ 87,567,695.45	7.7%	15,107
AB All Mkt Real Return I	\$ 891,575.77	0.1%	317	\$ 1,061,286.27	0.1%	262	\$ 1,163,155.70	0.1%	258
	\$ 71,727,277.03	7.4%		\$ 78,850,800.47	7.7%		\$ 88,730,851.15	7.8%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 43,718,937.08	4.5%	13,653	\$ 37,391,532.67	3.6%	14,185	\$ 47,190,420.65	4.1%	14,029
	\$ 43,718,937.08	4.5%		\$ 37,391,532.67	3.6%		\$ 47,190,420.65	4.1%	
Mid-Cap									
Victory Munder Mid Cap Core Grow th Y	\$ 38,470,015.55	4.0%	12,939	\$ 0.13	0.0%	2	\$ 0.14	0.0%	2
First Eagle Fund of America Y	\$ 27,627,702.72	2.9%	13,060	\$ 0.02	0.0%	1	\$ 0.02	0.0%	1
BlackRock Mid-Cap Equity Index F	\$ -	0.0%	-	\$ 49,497,290.58	4.8%	14,202	\$ 61,708,972.14	5.4%	14,063
Wellington CIF II MidCap Opportunities S1	\$ -	0.0%	-	\$ 8,991,059.84	0.9%	10,639	\$ 8,392,677.10	0.7%	10,636
	\$ 66,097,718.27	6.8%		\$ 58,488,350.57	5.7%		\$ 70,101,649.40	6.1%	
Large-Cap									
Vanguard Grow th Index I	\$ 96,507,757.58	10.0%	11,508	\$ 122,544,139.86	11.9%	11,219	\$ 138,525,489.69	12.1%	10,745
Vanguard Institutional Index Instl FI	\$ 117,472,405.74	12.1%	14,821	\$ 123,480,979.93	12.0%	14,564	\$ 142,477,388.34	12.4%	15,100
Davis New York Venture A	\$ 39,220,688.92	4.1%	13,237	\$ 34,404,014.91	3.3%	13,430	\$ 38,168,893.67	3.3%	13,524
Vanguard Wellington Adm	\$ 137,149,144.12	14.2%	15,300	\$ 140,394,816.09	13.6%	15,237	\$ 149,503,793.31	13.1%	15,243
	\$ 390,349,996.36	40.4%		\$ 420,823,950.79	40.9%		\$ 468,675,565.01	40.9%	
Bond									
BlackRock Bond Index Fund	\$ 76,656,841.96	7.9%	14,147	\$ 81,748,872.25	7.9%	14,179	\$ 86,787,559.56	7.6%	14,163
BlackRock 1-3 Year Govt Bond Index F	\$ 9,378,823.61	1.0%	5,793	\$ 17,424,195.53	1.7%	8,479	\$ 17,390,979.55	1.5%	9,137
	\$ 86,035,665.57	8.9%		\$ 99,173,067.78	9.6%		\$ 104,178,539.11	9.1%	
Money Market									
BlackRock Short Term Investment W	\$ 50,837,144.54	5.3%	8,312	\$ 55,884,597.58	5.4%	7,728	\$ 55,839,386.65	4.9%	7,720
	\$ 50,837,144.54	5.3%		\$ 55,884,597.58	5.4%		\$ 55,839,386.65	4.9%	
	\$ 966,893,360.14	100.0%		\$ 1,029,166,879.23	100.0%		\$ 1,144,539,408.51	100.0%	



401(k) Asset Allocation

As of 12/31/2022

Asset Class/Fund Name	12/31/2021			9/30/2022			12/31/2022		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 24,445,398.53	0.7%	1,347	\$ 20,235,261.53	0.7%	1,350	\$ 18,797,226.08	0.6%	1,346
Schw ab SDB Securities	\$ 118,936,616.52	3.3%	1,099	\$ 93,532,478.16	3.3%	1,123	\$ 96,973,308.46	3.3%	1,121
Schw ab SDB Sw eep Program Roth	\$ 725,672.55	0.0%	127	\$ 840,889.71	0.0%	149	\$ 704,857.57	0.0%	149
Schw ab SDB Securities Roth	\$ 4,283,365.41	0.1%	110	\$ 4,040,437.41	0.1%	131	\$ 4,201,089.78	0.1%	134
	\$ 148,391,053.01	4.1%		\$ 118,649,066.81	4.2%		\$ 120,676,481.89	4.1%	
Target Date									
BlackRock LifePath Index 2025 F	\$ 102,749,589.46	2.8%	10,743	\$ 82,244,596.39	2.9%	10,528	\$ 87,322,384.89	2.9%	10,509
BlackRock LifePath Index 2030 F	\$ 106,211,482.76	2.9%	14,136	\$ 90,513,455.56	3.2%	14,251	\$ 97,890,754.20	3.3%	14,371
BlackRock LifePath Index 2035 F	\$ 99,102,783.95	2.7%	17,214	\$ 82,901,853.05	3.0%	17,573	\$ 90,848,909.45	3.1%	17,728
BlackRock LifePath Index 2040 F	\$ 91,326,735.90	2.5%	18,623	\$ 72,516,049.95	2.6%	18,898	\$ 80,125,231.59	2.7%	19,185
BlackRock LifePath Index 2045 F	\$ 99,155,134.37	2.7%	23,639	\$ 78,277,798.14	2.8%	23,917	\$ 87,175,657.25	2.9%	24,126
BlackRock LifePath Index 2050 F	\$ 110,930,319.26	3.0%	34,322	\$ 86,624,931.15	3.1%	34,300	\$ 97,391,938.86	3.3%	34,484
BlackRock LifePath Index 2055 F	\$ 63,266,160.39	1.7%	31,564	\$ 50,686,301.74	1.8%	31,975	\$ 57,243,608.26	1.9%	32,216
BlackRock LifePath Index 2060 F	\$ 22,108,541.12	0.6%	30,082	\$ 19,793,888.95	0.7%	33,763	\$ 23,239,164.22	0.8%	35,394
BlackRock LifePath Index Retirement F	\$ 270,461,044.89	7.4%	16,465	\$ 205,664,239.02	7.3%	15,495	\$ 209,984,790.15	7.1%	15,264
	\$ 965,311,792.10	26.5%		\$ 769,223,113.95	27.5%		\$ 831,222,438.87	28.0%	
International									
Fidelity Diversified International Fund	\$ 220,219,960.14	6.0%	21,060	\$ 119,671,938.41	4.3%	20,923	\$ 121,623,507.22	4.1%	18,666
AB All Mkt Real Return I	\$ 2,282,419.07	0.1%	442	\$ 3,992,904.35	0.1%	641	\$ 4,211,147.69	0.1%	643
Fidelity International Index	\$ 26,802,553.74	0.7%	12,328	\$ 49,514,738.13	1.8%	13,238	\$ 68,171,357.80	2.3%	13,369
	\$ 249,304,932.95	6.8%		\$ 173,179,580.89	6.2%		\$ 194,006,012.71	6.5%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 125,912,733.40	3.5%	19,035	\$ -	0.0%	-	\$ -	0.0%	-
Vanguard S&P Small-Cap 600 Index I	\$ -	0.0%	-	\$ 114,926,997.17	4.1%	19,601	\$ 119,298,430.11	4.0%	19,710
	\$ 125,912,733.40	3.5%		\$ 114,926,997.17	4.1%		\$ 119,298,430.11	4.0%	
Mid-Cap									
BlackRock Mid-Cap Equity Index F	\$ 185,371,389.29	5.1%	19,089	\$ 125,030,729.58	4.5%	19,520	\$ 145,243,011.90	4.9%	19,544
Wellington CIF II MidCap Opportunities S1	\$ 24,409,490.11	0.7%	12,724	\$ 11,182,485.32	0.4%	8,079	\$ 6,603,749.25	0.2%	5,756
	\$ 209,780,879.40	5.8%		\$ 136,213,214.90	4.9%		\$ 151,846,761.15	5.1%	
Large-Cap									
Vanguard Growth Index Institutional	\$ 519,413,134.51	14.2%	12,284	\$ 333,460,991.76	11.9%	11,756	\$ 328,927,591.73	11.1%	11,647
Vanguard Institutional Index Instl F	\$ 721,857,323.20	19.8%	27,247	\$ 536,450,496.59	19.1%	27,538	\$ 575,971,246.27	19.4%	27,524
Vanguard Wellington Adm	\$ 335,527,073.73	9.2%	21,592	\$ 259,215,027.41	9.3%	21,970	\$ 266,602,386.71	9.0%	21,981
	\$ 1,576,797,531.44	43.2%		\$ 1,129,126,515.76	40.3%		\$ 1,171,501,224.71	39.5%	
Bond									
BlackRock Bond Index Fund	\$ 219,542,749.69	6.0%	18,890	\$ 194,816,864.27	7.0%	19,250	\$ 215,714,867.22	7.3%	19,268
BlackRock 1-3 Year Govt Bond Index F	\$ 42,995,263.01	1.2%	10,746	\$ 30,650,115.92	1.1%	9,269	\$ 26,315,989.84	0.9%	6,722
	\$ 262,538,012.70	7.2%		\$ 225,466,980.19	8.0%		\$ 242,030,857.06	8.2%	
Money Market									
BlackRock Short Term Investment W	\$ 108,131,863.04	3.0%	12,932	\$ 135,031,118.92	4.8%	18,047	\$ 133,950,026.41	4.5%	18,255
	\$ 108,131,863.04	3.0%		\$ 135,031,118.92	4.8%		\$ 133,950,026.41	4.5%	
	\$ 3,646,168,798.04	100.0%		\$ 2,801,816,588.59	100.0%		\$ 2,964,532,232.91	100.0%	



457 Asset Allocation

As of 12/31/2022

Asset Class/Fund Name	12/31/2021			9/30/2022			12/31/2022		
	Amount	Pct	Accts	Amount	Pct	Accts	Amount	Pct	Accts
Self-Directed									
Schw ab SDB Sw eep Program	\$ 16,455,231.39	1.2%	695	\$ 17,298,712.88	1.6%	702	\$ 16,461,553.49	1.4%	701
Schw ab SDB Securities	\$ 77,679,665.97	5.7%	604	\$ 60,005,425.17	5.6%	619	\$ 62,496,091.38	5.5%	620
Schw ab SDB Sw eep Program Roth	\$ 1,568,673.09	0.1%	138	\$ 1,545,428.55	0.1%	154	\$ 1,559,939.84	0.1%	160
Schw ab SDB Securities Roth	\$ 6,481,724.28	0.5%	132	\$ 5,728,227.25	0.5%	154	\$ 6,296,249.05	0.6%	163
	\$ 102,185,294.73	7.5%		\$ 84,577,793.85	7.9%		\$ 86,813,833.76	7.6%	
Target Date									
BlackRock LifePath Index 2025 F	\$ 35,099,268.71	2.6%	1,530	\$ 28,793,493.05	2.7%	1,475	\$ 30,327,987.83	2.7%	1,446
BlackRock LifePath Index 2030 F	\$ 40,944,878.60	3.0%	1,837	\$ 32,745,319.17	3.0%	1,812	\$ 34,570,864.95	3.0%	1,796
BlackRock LifePath Index 2035 F	\$ 27,237,856.47	2.0%	1,987	\$ 22,108,986.13	2.1%	2,018	\$ 24,301,083.52	2.1%	2,006
BlackRock LifePath Index 2040 F	\$ 23,793,785.99	1.7%	1,842	\$ 18,799,221.17	1.7%	1,838	\$ 21,105,540.88	1.9%	1,828
BlackRock LifePath Index 2045 F	\$ 18,241,728.87	1.3%	1,758	\$ 14,828,114.88	1.4%	1,766	\$ 16,853,837.74	1.5%	1,779
BlackRock LifePath Index 2050 F	\$ 15,304,967.74	1.1%	1,836	\$ 12,078,526.71	1.1%	1,815	\$ 13,838,504.80	1.2%	1,806
BlackRock LifePath Index 2055 F	\$ 7,644,191.99	0.6%	1,536	\$ 6,365,071.77	0.6%	1,529	\$ 7,312,153.84	0.6%	1,527
BlackRock LifePath Index 2060 F	\$ 2,394,769.76	0.2%	645	\$ 2,360,507.46	0.2%	685	\$ 2,694,267.49	0.2%	703
BlackRock LifePath Index Retirement F	\$ 89,105,136.92	6.5%	3,976	\$ 66,059,819.18	6.1%	3,717	\$ 68,496,751.81	6.0%	3,643
	\$ 259,766,585.05	19.0%		\$ 204,139,059.52	19.0%		\$ 219,500,992.86	19.3%	
International									
Fidelity Diversified International Fund	\$ 93,652,513.48	6.9%	15,159	\$ 52,147,589.72	4.9%	14,949	\$ 53,317,878.01	4.7%	12,767
AB All Mkt Real Return I	\$ 1,551,376.54	0.1%	283	\$ 2,010,806.87	0.2%	399	\$ 2,234,643.37	0.2%	406
Fidelity International Index	\$ 11,906,637.86	0.9%	11,101	\$ 21,392,655.95	2.0%	11,522	\$ 29,899,216.75	2.6%	11,583
	\$ 107,110,527.88	7.9%		\$ 75,551,052.54	7.0%		\$ 85,451,738.13	7.5%	
Small-Cap									
Lord Abbett Small-Cap Value I	\$ 54,368,624.51	4.0%	14,326	\$ -	0.0%	-	\$ -	0.0%	-
Vanguard S&P Small-Cap 600 Index I	\$ -	0.0%	-	\$ 51,053,104.33	4.7%	14,462	\$ 52,784,265.74	4.6%	14,602
	\$ 54,368,624.51	4.0%		\$ 51,053,104.33	4.7%		\$ 52,784,265.74	4.6%	
Mid-Cap									
BlackRock Mid-Cap Equity Index F	\$ 82,058,916.72	6.0%	14,509	\$ 55,351,135.05	5.1%	14,562	\$ 64,024,335.49	5.6%	14,540
Wellington CIF II MIdCap Opportunities S1	\$ 10,326,072.41	0.8%	11,336	\$ 5,157,445.00	0.5%	6,988	\$ 3,590,789.36	0.3%	4,895
	\$ 92,384,989.13	6.8%		\$ 60,508,580.05	5.6%		\$ 67,615,124.85	5.9%	
Large-Cap									
Vanguard Grow th Index Institutional	\$ 175,188,816.87	12.8%	5,071	\$ 116,795,589.83	10.9%	4,952	\$ 116,585,394.26	10.2%	4,900
Vanguard Institutional Index Instl FI	\$ 237,249,786.95	17.4%	16,787	\$ 183,261,339.23	17.0%	16,915	\$ 201,566,178.25	17.7%	16,982
Vanguard Wellington Adm	\$ 169,013,032.12	12.4%	15,542	\$ 133,825,415.26	12.4%	15,655	\$ 138,436,669.09	12.2%	15,644
	\$ 581,451,635.94	42.6%		\$ 433,882,344.32	40.4%		\$ 456,588,241.60	40.1%	
Bond									
BlackRock Bond Index Fund	\$ 94,968,012.02	7.0%	14,352	\$ 84,910,576.95	7.9%	14,417	\$ 93,676,924.29	8.2%	14,404
BlackRock 1-3 Year Govt Bond Index F	\$ 18,760,651.11	1.4%	9,575	\$ 14,638,288.31	1.4%	7,687	\$ 13,203,744.29	1.2%	5,742
	\$ 113,728,663.13	8.3%		\$ 99,548,865.26	9.3%		\$ 106,880,668.58	9.4%	
Money Market									
BlackRock Short Term Investment W	\$ 53,202,211.68	3.9%	7,237	\$ 65,776,786.35	6.1%	11,657	\$ 63,152,660.04	5.5%	11,870
	\$ 53,202,211.68	3.9%		\$ 65,776,786.35	6.1%		\$ 63,152,660.04	5.5%	
	\$ 1,364,198,532.05	100.0%		\$ 1,075,037,586.22	100.0%		\$ 1,138,787,525.56	100.0%	



Asset allocation by fund

Texa\$aver
401k Plan
Assets
12.31.2023

<u>Asset Class</u>	<u>Investment Name</u>	<u>Balance</u>	<u>% of total</u>	<u>Participants</u>
Asset Allocation	BLACKROCK LIFEPATH INDEX 2025 F	\$95,023,050.94	2.68%	10,349
	BLACKROCK LIFEPATH INDEX 2030 F	\$119,811,889.44	3.38%	14,870
	BLACKROCK LIFEPATH INDEX 2035 F	\$114,667,083.66	3.24%	18,626
	BLACKROCK LIFEPATH INDEX 2040 F	\$104,894,060.50	2.96%	20,166
	BLACKROCK LIFEPATH INDEX 2045 F	\$114,244,601.01	3.23%	25,217
	BLACKROCK LIFEPATH INDEX 2050 F	\$126,854,076.93	3.58%	35,332
	BLACKROCK LIFEPATH INDEX 2055 F	\$77,613,750.76	2.19%	33,133
	BLACKROCK LIFEPATH INDEX 2060 F	\$37,706,318.43	1.06%	42,682
	BLACKROCK LIFEPATH INDEX RETIREMENT F	\$217,375,601.73	6.14%	14,435
	Total: Asset Allocation	\$1,008,190,433.40	28.46%	
International	AB ALL MKT REAL RETURN I	\$3,349,376.65	0.09%	576
	FIDELITY DIVERSIFIED INTERNATIONAL FUND	\$136,952,924.08	3.87%	21,534
	FIDELITY INTERNATIONAL INDEX	\$84,513,767.11	2.39%	14,431
Small Cap	VANGUARD S&P SMALL-CAP 600 INDEX I	\$122,536,126.54	3.46%	20,366
Mid Cap	BLACKROCK MID-CAP EQUITY INDEX F	\$175,069,861.03	4.94%	20,368
		\$492,941,243.33	13.92%	24,622
Large Cap	VANGUARD GROWTH INDEX INSTITUTIONAL	\$690,901,778.94	19.50%	27,809
	VANGUARD INSTITUTIONAL INDEX INSTL PL			
Balanced	VANGUARD WELLINGTON ADM	\$291,929,091.62	8.24%	22,374
		\$25,225,537.21	0.71%	9,673
Bond	BLACKROCK 1-3 YEAR GOVT BOND INDEX F	\$229,107,142.40	6.47%	17,807
	BLACKROCK BOND INDEX FUND			
		\$134,112,184.46	3.79%	18,320
Money Market	BLACKROCK SHORT TERM INVESTMENT W			
Brokerage	SCHWAB SDB SWEEP PROGRAM	\$17,242,492.71	0.49%	1,331
	SCHWAB SDB SWEEP PROGRAM ROTH	\$752,010.29	0.02%	171
	SCHWAB SDB SECURITIES	\$121,521,018.41	3.43%	1,123
	SCHWAB SDB SECURITIES ROTH	\$6,611,624.83	0.19%	152

Asset allocation by fund

Texasaver
457b Plan
Assets
12.31.2023

Asset Class	Investment Name	Balance	% of Assets	Participants
Asset Allocation	BLACKROCK LIFEPATH INDEX 2025 F	\$31,706,297.52	2.30%	1,321
	BLACKROCK LIFEPATH INDEX 2030 F	\$41,091,809.72	2.98%	1,781
	BLACKROCK LIFEPATH INDEX 2035 F	\$30,124,149.79	2.18%	2,018
	BLACKROCK LIFEPATH INDEX 2040 F	\$27,488,335.79	1.99%	1,873
	BLACKROCK LIFEPATH INDEX 2045 F	\$22,583,847.16	1.64%	1,840
	BLACKROCK LIFEPATH INDEX 2050 F	\$18,744,030.00	1.36%	1,855
	BLACKROCK LIFEPATH INDEX 2055 F	\$11,136,052.84	0.81%	1,599
	BLACKROCK LIFEPATH INDEX 2060 F	\$3,996,328.02	0.29%	788
	BLACKROCK LIFEPATH INDEX RETIREMENT F	\$68,238,645.24	4.94%	3,405
International	AB ALL MKT REAL RETURN I	\$2,064,406.57	0.15%	369
	FIDELITY DIVERSIFIED INTERNATIONAL FUND	\$60,925,041.91	4.41%	14,959
	FIDELITY INTERNATIONAL INDEX	\$39,203,519.12	2.84%	12,136
Small Cap	VANGUARD S&P SMALL-CAP 600 INDEX I	\$55,674,690.67	4.03%	15,117
Mid Cap	BLACKROCK MID-CAP EQUITY INDEX F	\$78,822,127.41	5.71%	15,089
Large Cap	VANGUARD GROWTH INDEX INSTITUTIONAL	\$189,508,828.32	13.72%	15,649
	VANGUARD INSTITUTIONAL INDEX INSTL PL	\$256,937,770.03	18.61%	17,022
Balanced	VANGUARD WELLINGTON ADM	\$154,240,149.43	11.17%	15,858
Bond	BLACKROCK 1-3 YEAR GOVT BOND INDEX F	\$12,578,265.80	0.91%	9,072
	BLACKROCK BOND INDEX FUND	\$100,913,355.10	7.31%	13,385
Money Market	BLACKROCK SHORT TERM INVESTMENT W	\$65,568,744.18	4.75%	12,320
Brokerage	SCHWAB SDB SWEEP PROGRAM	\$11,932,716.61	0.86%	712
	SCHWAB SDB SWEEP PROGRAM ROTH	\$908,527.09	0.07%	191
	SCHWAB SDB SECURITIES	\$84,940,988.81	6.15%	646
	SCHWAB SDB SECURITIES ROTH	\$11,285,388.02	0.82%	191