

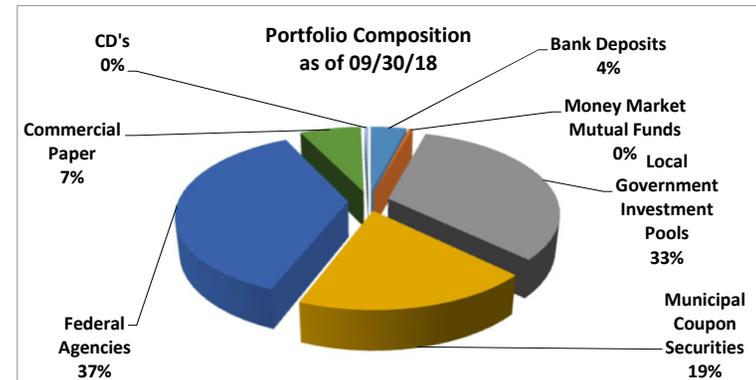
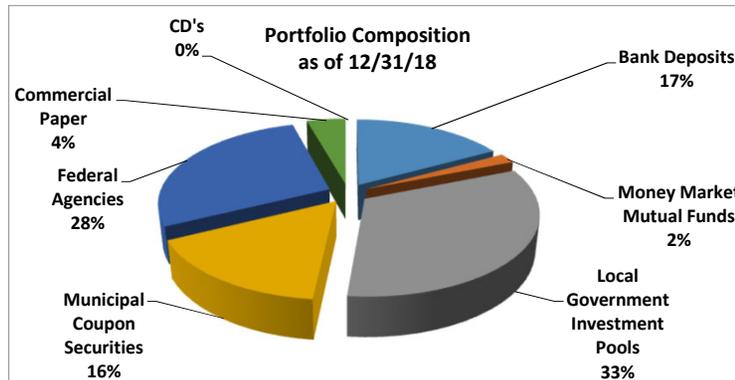


**Quarterly Investment Report
December 31, 2018**



Aggregate Portfolio Composition

Investments	December 31, 2018	% of Portfolio	September 30, 2018	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	41,557,023	16.6	8,771,645	3.6
Wells Fargo Bus. Market Rate Public Funds	1,104,088	0.4	1,103,269	0.4
	<u>42,661,112</u>	<u>17.0</u>	<u>9,874,914</u>	<u>4.0</u>
Money Market Mutual Funds				
Federated Government OBL-PRM/Blackrock	4,844,865	1.9	1,069,016	0.4
CD's - Interest at Maturity				
	0	-	982,000	0.4
Local Government Investment Pools				
TexSTAR	1,196,235	0.5	1,189,541	0.5
Logic	58,449,132	23.4	58,096,033	23.7
TexPOOL	523,276	0.2	520,370	0.2
Lone Star	612,835	0.2	609,152	0.2
TexasCLASS	17,475,250	7.0	17,368,826	7.1
TexasTERM - Daily	3,429,662	1.4	2,413,420	1.0
	<u>81,686,390</u>	<u>32.6</u>	<u>80,197,341</u>	<u>32.7</u>
Municipal/Local Govt Bonds/ US Treas Note				
	40,189,834	16.1	45,998,224	18.7
Corporate Commercial Paper				
	10,933,619	4.4	16,834,969	6.9
Federal Agency Coupon Securities				
FANNIE MAE (FNMA)	8,492,956	3.4	8,483,379	3.5
FEDERAL HOME LOAN BANK (FHLB)	15,466,455	6.2	23,126,678	9.4
FEDERAL FARM CREDIT BANK (FFCB)	21,442,762	8.6	23,349,812	9.5
FREDDIE MAC (FHLMC)	22,588,332	9.0	32,237,415	13.1
FARMER MAC (FAMCA)	1,993,624	0.8	3,185,995	1.3
	<u>69,984,129</u>	<u>28.0</u>	<u>90,383,278</u>	<u>36.8</u>
Total Investments	250,299,949	100.00	245,339,741	100.00



Aggregate Portfolio Summary

<u>Pooled Cash Fund</u>		
	<u>December 31, 2018</u>	<u>September 30, 2018</u>
Book Value	72,230,324	73,133,281
Market Value	72,189,870	73,039,886
% of Portfolio	28.8%	29.8%
Accrued Interest	211,049	126,000
Cash Receipts - Interest Earned	315,582	504,913
Weighted Average Maturity (Days)	68	109
Wt'd Average Yield to Maturity for Period:	2.34%	2.33%
Average Yield 1 Year US Treasury Bill for period:	2.67%	2.46%
Average Yield 6-month Treasury Bill for period:	2.42%	2.20%

<u>Pooled Cash Reserves</u>		
	<u>December 31, 2018</u>	<u>September 30, 2018</u>
Book Value	13,495,649	13,457,000
Market Value	13,443,609	13,351,529
% of Portfolio	5.4%	5.4%
Accrued Interest	60,337	43,000
Cash Receipts - Interest Earned	38,643	27,004
Weighted Average Maturity (Days)	307	394
Wt'd Average Yield to Maturity for Period:	1.68%	1.53%
Average Yield 1 Year US Treasury Bill for period:	2.67%	2.46%
Average Yield 6-month Treasury Bill for period:	2.42%	2.20%

Aggregate Portfolio Summary

<u>Enterprise Fund</u>		
	<u>December 31, 2018</u>	<u>September 30, 2018</u>
Book Value	147,316,360	141,848,974
Market Value	147,140,194	141,513,564
% of Portfolio	58.8%	57.7%
Accrued Interest	315,566	310,000
Cash Receipts - Interest Earned	677,764	734,531
Weighted Average Maturity (Days)	85	141
Wt'd Average Yield to Maturity for Period:	1.88%	2.01%
Average Yield 1 Year US Treasury Bill for period:	2.67%	2.46%
Average Yield 6-month Treasury Bill for period:	2.42%	2.20%

<u>Enterprise Fund Reserves</u>		
	<u>December 31, 2018</u>	<u>September 30, 2018</u>
Book Value	17,567,700	17,534,000
Market Value	17,526,276	17,434,763
% of Portfolio	7.0%	7.1%
Accrued Interest	135,440	76,000
Cash Receipts - Interest Earned	33,683	96,027
Weighted Average Maturity (Days)	375	459
Wt'd Average Yield to Maturity for Period:	2.14%	1.97%
Average Yield 1 Year US Treasury Bill for period:	2.67%	2.46%
Average Yield 6-month Treasury Bill for period:	2.42%	2.20%

Investments by Fund

Pool Cash	Account	CUSIP	Issuer / Description	Book Value	Par Value	Market Value	Maturity Date	Current Rate (%)	Yield to Maturity (%)	Wt'd Avg Yield Maturity (%)	Days To Maturity	Current Price	Current Par	Wt'd Avg Days to Maturity
	TexSTAR		Govt Pool - Overnight Fund	601,887.69	601,887.69	601,887.69		2.3069	2.3069	0.0001922	1	1.0000	601,887.69	
	Logic		Govt Pool - Overnight Fund	13,416,852.08	13,416,852.08	13,416,852.08		2.4805	2.4805	0.0046076	1	1.0000	13,416,852.08	
	TexPOOL		Govt Pool - Overnight Fund	5,200.54	5,200.54	5,200.54		2.2872	2.2872	0.0000016	1	1.0000	5,200.54	
	Lone Star		Govt Pool - Overnight Fund	125,121.66	125,121.66	125,121.66		2.4800	2.4800	0.0000430	1	1.0000	125,121.66	
	TexasCLASS		Govt Pool - Overnight Fund	16,802,384.58	16,802,384.58	16,802,384.58		2.5000	2.5000	0.0058156	1	1.0000	16,802,384.58	
	TexasTERM - Daily		Govt Pool - Overnight Fund	3,382,190.67	3,382,190.67	3,382,190.67		2.3200	2.3200	0.0010863	1	1.0000	3,382,190.67	
	TexasTERM*		Texas CD Program (8)-Interest at Maturity	-	0.00	-		0.0000	0.0000	-	0	0.0000	-	
	Wells Fargo		WF - Choice IV	8,411,504.20	8,411,504.20	8,411,504.20		0.4500	0.4500	0.0005240	1	1.0000	8,411,504.20	
	1ABS7407	3134GAYE8	FEDERAL HOME LN MTG CORP (FHLMC)	0.00	0.00	0.00		0.0000	0.0000	-	0	0.0000	-	
	1ABS7407	3133EGJW6	FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,494,541.50	4/5/2019	1.0300	1.0300	0.0002131	95	0.9964	1,500,000.00	
	1ABS7407	3134GBRH7	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,486,892.50	6/14/2019	1.4000	1.4000	0.0004820	165	0.9948	2,500,000.00	
	1ABS7407	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,491,615.00	6/28/2019	1.4500	1.4500	0.0002994	179	0.9944	1,500,000.00	
	1ABS7407	313586H36	FEDERAL NATL MTG ASSN (FNMA)	1,115,000.00	1,115,000.00	1,151,660.09	8/12/2019	8.1000	8.1000	0.0012915	224	1.0329	1,115,000.00	
	1ABS7407	3130ABZZ2	FEDERAL HOME LOAN BANKS (FHLB)	2,500,000.00	2,500,000.00	2,481,350.00	8/28/2019	1.5000	1.5000	0.0005153	240	0.9925	2,500,000.00	
	1ABS7407	09248U700	BLACKROCK	310,183.00	310,183.00	310,183.00		2.4000	2.4000	0.0001031	1	1.0000	310,183.00	
	1ABS7407	235241KX3	DALLAS TEX AREA RAPID TRAN	0.00	0.00	0.00		0.0000	0.0000	-	0	0.0000	-	
	1ABS7407	00850VM74	AGRICULTURAL BK CHINA LTD	0.00	0.00	0.00		0.0000	0.0000	-	0	0.0000	-	
	1ABS7407	82459MQV0	SHINHAN BK NY BRH	4,000,000.00	4,000,000.00	3,971,331.56	3/29/2019	2.6800	2.6800	0.0014735	88	0.9928	4,000,000.00	
	1ABS7407	3137EADG1	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,492,072.50	5/30/2019	1.7500	1.7500	0.0006038	150	0.9968	2,500,000.00	
	1ABS7407	373385BL6	GEORGIA ST GO BDS 2017 B	3,000,000.00	3,000,000.00	3,002,160.00	2/1/2019	3.5000	3.5000	0.0014547	32	1.0007	3,000,000.00	
	1ABS7407	13063BFU1	CALIFORNIA ST GO BDS 2017 B	2,060,000.00	2,060,000.00	2,071,206.40	3/1/2019	6.2000	6.2000	0.0017779	60	1.0054	2,060,000.00	
	1ABS7407	650035YQ5	NEW YORK ST URBAN DEV CORP	3,000,000.00	3,000,000.00	2,993,160.00	3/15/2019	1.7500	1.7500	0.0007252	74	0.9977	3,000,000.00	
	1ABS7407	34074GDH4	FLORIDA HURRICANE CATASTROP	3,500,000.00	3,500,000.00	3,504,585.00	7/1/2020	2.9950	2.9950	0.0014532	548	1.0013	3,500,000.00	
	1ABS7407	56108KPB8	MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	2,000,000.00	2,000,000.00	1,993,970.66	2/11/2019	2.7500	2.7500	0.0007592	42	0.9970	2,000,000.00	
			Subtotal and Average	\$ 72,230,324.42	\$ 72,230,324.42	72,189,869.63			2.18%	2.34%			72,230,324.42	68
Pool Cash - Reserves	Wells Fargo MM	608919718	FEDERATED GOVERNMENT OBL-PRM	1,595,649.00	1,595,649.00	1,595,648.51		2.3800	2.380	0.0028	1	1.0000	1,595,649.00	
	1AB71306	3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	0.00	0.00	-		0.0000	0.000	0.0000		0.0000	0.00	
	1AB71306	3133EFC70	FEDERAL FARM CR BKS (FFCB)	2,500,000.00	2,500,000.00	2,495,917.50	2/22/2019	1.1200	1.120	0.0021	53	0.9984	2,500,000.00	
	1AB71306	3130A7R72	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,991,740.00	4/29/2019	1.2500	1.250	0.0018	119	0.9959	2,000,000.00	
	1AB71306	3134GANG5	FEDERAL HOME LN MTG CORP (FHLMC)	2,200,000.00	2,200,000.00	2,184,514.20	6/28/2019	1.1500	1.150	0.0019	179	0.9930	2,200,000.00	
	1AB71306	3136G37A7	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,175,674.60	9/27/2019	1.1250	1.125	0.0018	270	0.9889	2,200,000.00	
	1AB71306	3133EJUN7	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	3,000,114.00	7/16/2021	2.8600	2.860	0.0064	928	1.0000	3,000,000.00	
			Subtotal and Average	\$ 13,495,649.00	\$ 13,495,649.00	13,443,608.81			1.41%	1.68%			13,495,649.00	307

Investments by Fund

Enterprise	Account	CUSIP	Issuer / Description	Book Value	Par Value	Market Value	Maturity Date	Current Rate (%)	Yield to Maturity (%)	Wt'd Avg Yield Maturity (%)	Days To Maturity	Current Price	Current Par	Wt'd Avg Days to Maturity
	TexSTAR		Govt Pool - Overnight Fund	594,347.70	594,347.70	594,347.70		2.3069	2.3069	0.0001	1	1.0000	594,347.70	
	Logic		Govt Pool - Overnight Fund	45,032,280.23	45,032,280.23	45,032,280.23		2.4805	2.4805	0.0076	1	1.0000	45,032,280.23	
	TexPOOL		Govt Pool - Overnight Fund	518,075.09	518,075.09	518,075.09		2.2872	2.2872	0.0001	1	1.0000	518,075.09	
	Lone Star		Govt Pool - Overnight Fund	487,712.97	487,712.97	487,712.97		2.4800	2.4800	0.0001	1	1.0000	487,712.97	
	TexasCLASS		Govt Pool - Overnight Fund	672,865.62	672,865.62	672,865.62		2.5000	2.5000	0.0001	1	1.0000	672,865.62	
	TexasTERM - Daily		Govt Pool - Overnight Fund	47,471.30	47,471.30	47,471.30		2.3200	2.3200	0.0000	1	1.0000	47,471.30	
	TexasTERM*		Texas CD Program (0)-Interest at Maturity	0.00	0.00	0.00		0.0000	0.0000	0.0000	0	0.0000	0.00	
	Wells Fargo		WF - Choice IV	33,145,519.19	33,145,519.19	33,145,519.19		0.4500	0.4500	0.0010	1	1.0000	33,145,519.19	
	Wells Fargo		Business Market Rate Public Funds	1,104,088.38	1,104,088.38	1,104,088.38		0.3000	0.3000	0.0000	1	1.0000	1,104,088.38	
	Wells Fargo MM	09248U700	BLACKROCK	354,000.00	354,000.00	356,333.19		2.3400	2.3400	0.0001	1	1.0066	354,000.00	
	1AB57431	3130ACJH8	FEDERAL HOME LOAN BANKS (FHLB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3130ACYC2	FEDERAL HOME LOAN BANKS (FHLB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3133EFSJ7	FEDERAL FARM CR BKS (FFCB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	00850VM74	AGRICULTURAL BK CHINA LTD	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3132X0QQ7	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3134G9VS3	FEDERAL HOME LN MTG CORP (FHLMC)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3134G9ZR1	FEDERAL HOME LN MTG CORP (FHLMC)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3135G0H63	FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,998,428.00	01/28/2019	1.3750	1.3750	0.0002	28	0.9992	2,000,000.00	
	1AB57431	3134GA5A8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,995,868.00	03/15/2019	1.3750	1.3750	0.0002	74	0.9979	2,000,000.00	
	1AB57431	650035YQ5	NEW YORK ST URBAN DEV CORP REV	3,000,000.00	3,000,000.00	2,993,160.00	03/15/2019	1.7500	1.7500	0.0004	74	0.9977	3,000,000.00	
	1AB57431	3133EHCX9	FEDERAL FARM CR BKS (FFCB)	1,000,000.00	1,000,000.00	997,842.00	03/20/2019	1.4500	1.4500	0.0001	79	0.9978	1,000,000.00	
	1AB57431	3133XTB21	FEDERAL HOME LOAN BANKS (FHLB)	1,000,000.00	1,000,000.00	1,003,195.00	03/06/2019	4.3000	4.3000	0.0003	65	1.0032	1,000,000.00	
	1AB57431	82459MQV0	SHINHAN BK NY BRH	4,000,000.00	4,000,000.00	3,971,331.56	03/29/2019	2.6800	2.6800	0.0007	88	0.9928	4,000,000.00	
	1AB57431	3134GBEG3	FEDERAL HOME LN MTG CORP (FHLMC)	1,000,000.00	1,000,000.00	996,683.00	04/26/2019	1.4100	1.4100	0.0001	116	0.9967	1,000,000.00	
	1AB57431	3133EF4Y0	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,990,782.00	04/26/2019	1.0000	1.0000	0.0001	116	0.9954	2,000,000.00	
	1AB57431	3132X0TN1	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	2,000,000.00	2,000,000.00	1,993,624.00	04/30/2019	1.4300	1.4300	0.0002	120	0.9968	2,000,000.00	
	1AB57431	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,491,615.00	06/28/2019	1.4500	1.4500	0.0001	179	0.9944	1,500,000.00	
	1AB57431	3133EHTF0	FEDERAL FARM CR BKS (FFCB)	5,000,000.00	5,000,000.00	4,968,640.00	08/01/2019	1.4800	1.4800	0.0005	213	0.9937	5,000,000.00	
	1AB57431	3130ABZ22	FEDERAL HOME LOAN BANKS (FHLB)	5,000,000.00	5,000,000.00	4,962,700.00	08/28/2019	1.5000	1.5000	0.0005	240	0.9925	5,000,000.00	
	1AB57431	3134GA3Z5	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,976,255.00	08/28/2019	1.5000	1.5000	0.0003	240	0.9921	3,000,000.00	
	1AB57431	956704YE4	WEST VIRGINIA UNIV REVS REF	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	64971Q7C1	NEW YORK N Y CITY TRANSITIONAL	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	880558KS9	TENNESSEE ST SCH BD AUTH FE	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	605581CL9	MISSISSIPPI ST GO BDS 2012	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	256435HH4	DODGE CNTY NEB SCH DIST NO	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	13063BFU1	CALIFORNIA ST GO BDS	4,060,000.00	4,060,000.00	4,082,086.40	03/01/2019	6.2000	6.2000	0.0017	60	1.0054	4,060,000.00	
	1AB57431	625517JM0	MULTNOMAH CNTY ORE SCH DIST	5,000,000.00	5,000,000.00	4,972,350.00	06/15/2019	1.4500	1.4500	0.0005	166	0.9945	5,000,000.00	
	1AB57431	56108KPB8	MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	1,000,000.00	1,000,000.00	996,985.33	02/11/2019	2.7500	2.7500	0.0002	42	0.9970	1,000,000.00	
	1AB57431	3137EADG1	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,492,072.50	05/30/2019	1.7500	1.7500	0.0003	150	0.9968	2,500,000.00	
	1AB57431	912828WS5	UNITED STATES TREASURY NOTE	4,800,000.00	4,800,000.00	4,778,250.00	06/30/2019	1.6250	1.6250	0.0005	181	0.9955	4,800,000.00	
	1AB57431	3133EJPT0	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,997,826.00	07/22/2019	2.3500	2.3500	0.0003	203	0.9989	2,000,000.00	
	1AB57431	13063DGM4	CALIFORNIA ST TXDBL-VARIOUS PURPOSE	4,000,000.00	4,000,000.00	4,011,480.00	08/01/2019	3.2500	3.2500	0.0009	213	1.0029	4,000,000.00	
	1AB57431	3137EAEH8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,983,932.00	08/15/2019	1.3750	1.3750	0.0002	227	0.9920	2,000,000.00	
	1AB57431	3133EJTT7	FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,496,985.00	04/03/2020	2.4300	2.4300	0.0002	459	0.9980	1,500,000.00	
	1AB57431	31337OE38	FEDERAL HOME LOAN BANKS (FHLB)	3,000,000.00	3,000,000.00	3,035,730.00	06/12/2020	3.3750	3.3750	0.0007	529	1.0119	3,000,000.00	
	1AB57431	733911BY6	PORT CORPUS CHRISTI AUTH TE	1,000,000.00	1,000,000.00	1,003,900.00	12/01/2020	2.9370	2.9370	0.0002	701	1.0039	1,000,000.00	
	1AB57431	733911BK6	PORT CORPUS CHRISTI AUTH TE	2,000,000.00	2,000,000.00	1,989,780.00	12/01/2019	2.2580	2.2580	0.0003	335	0.9949	2,000,000.00	
				\$ 147,316,360.48	\$ 147,316,360.48	147,140,194.46			1.53%	1.88%			147,316,360.48	85
Enterprise - Reserves	Wells Fargo MM	608919718	FEDERATED GOVERNMENT OBL-PRM	2,582,700.00	2,582,700.00	2,582,700.12		2.3800	2.3800	0.0035	1	1.0000	2,582,700.00	
	1AB71308	3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB71308	3134GA2U7	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,996,812.00	02/28/2019	1.3500	1.3500	0.0015	59	0.9984	2,000,000.00	
	1AB71308	3130A7R72	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,991,740.00	04/29/2019	1.2500	1.2500	0.0014	119	0.9959	2,000,000.00	
	1AB71308	717087D31	PFLUGERVILLE TEX COMBI TAX	235,000.00	235,000.00	233,279.80	08/01/2019	1.3000	1.3000	0.0002	213	0.9927	235,000.00	
	1AB71308	8827233U1	TEXAS ST GO BDS C-2	150,000.00	150,000.00	148,672.50	08/01/2019	1.0620	1.0620	0.0001	213	0.9912	150,000.00	
	1AB71308	3136G34K8	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,177,082.60	09/09/2019	1.1250	1.1250	0.0014	252	0.9896	2,200,000.00	
	1AB71308	3135G0S46	FEDERAL NATL MTG ASSN (FNMA)	1,000,000.00	1,000,000.00	990,111.00	01/27/2020	1.6500	1.6500	0.0009	392	0.9901	1,000,000.00	
	1AB71308	34074GDH4	FLORIDA HURRICANE CATASTROP	4,400,000.00	4,400,000.00	4,405,764.00	07/01/2020	2.9950	2.9950	0.0075	548	1.0013	4,400,000.00	
	1AB71308	3133EJUN7	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	3,000,114.00	07/16/2021	2.8600	2.8600	0.0049	928	1.0000	3,000,000.00	
			Subtotal and Average	\$ 17,567,700.00	\$ 17,567,700.00	17,526,276.02			1.60%	2.14%			17,567,700.00	375
			Portfolio Total	\$ 250,610,033.90	\$ 250,610,033.90	250,299,948.92								

*Texas Term CD Program yields and terms to maturity are blended rates of individual CD's

**Brokered CD's held in Wells Fargo Safekeeping Account. Yields and terms to maturity are blended rates of individual CD's

Summary by Type

		Number of Investments or Accounts	Book Value	Market Value	% of Portfolio
Pooled Cash					
	Municipal Coupon Securities	4	11,560,000	11,571,111	4.62%
	Federal Agency Coupon Securities	6	11,615,000	11,598,132	4.63%
	Government Investment Pools	6	34,333,637	34,333,637	13.72%
	Commercial Paper	2	6,000,000	5,965,302	2.38%
	CD's - Interest at Maturity	0	0	0	0.00%
	Wells Fargo Choice IV	1	8,411,504	8,411,504	3.36%
	Money Market Mutual Funds	1	310,183	310,183	0.12%
	Subtotal		72,230,324	72,189,870	28.84%
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	5	11,900,000	11,847,960	4.73%
	Money Market Mutual Funds	1	1,595,649	1,595,649	0.64%
	Subtotal		13,495,649	13,443,609	5.37%
Enterprise					
	Municipal Coupon Securities	6	19,060,000	19,052,756	7.61%
	Federal Agency Coupon Securities	17	41,300,000	41,160,428	16.44%
	Government Investment Pools	6	47,352,753	47,352,753	18.92%
	CD's - Interest at Maturity	0	0	0	0.00%
	Wells Fargo Choice IV	1	33,145,519	33,145,519	13.24%
	Wells Fargo Bus. Market Rate Public Funds	1	1,104,088	1,104,088	0.44%
	Money Market Mutual Funds	1	354,000	356,333	0.14%
	Commercial Paper	2	5,000,000	4,968,317	1.98%
	Subtotal		147,316,360	147,140,194	58.79%
Enterprise - Reserves					
	Municipal Coupon Securities	3	4,785,000	4,787,716	1.91%
	Federal Agency Coupon Securities	5	10,200,000	10,155,860	4.06%
	Money Market Mutual Funds	1	2,582,700	2,582,700	1.03%
	Subtotal		17,567,700	17,526,276	7.00%
	Total		250,610,034	250,299,949	100.00%

Heather Hurlbert, Director of Finance

Date