

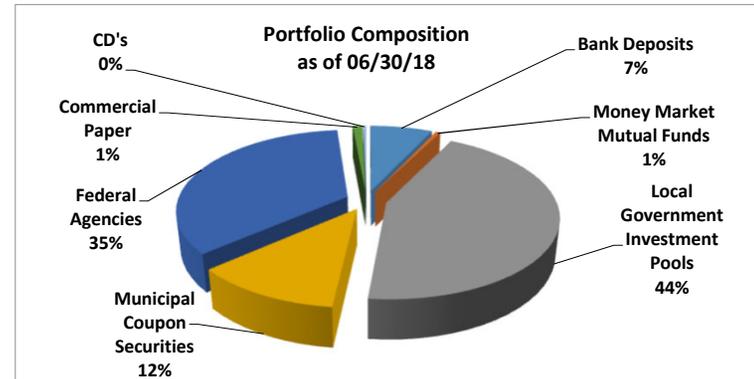
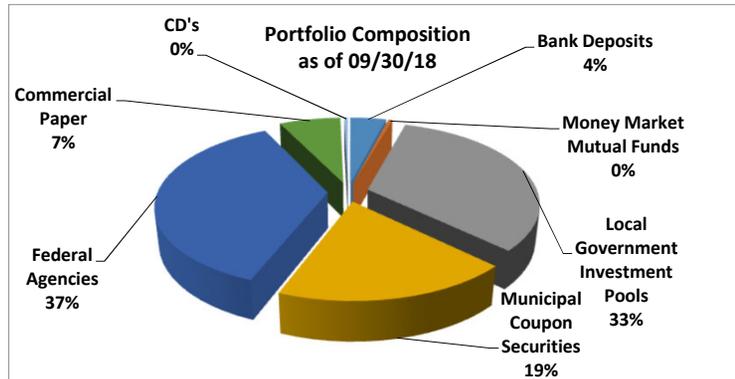


**Quarterly Investment Report
September 30, 2018**



Aggregate Portfolio Composition

Investments	September 30, 2018	% of Portfolio	June 30, 2018	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	8,771,645	3.6	17,853,046	6.6
Wells Fargo Bus. Market Rate Public Funds	1,103,269	0.4	1,102,752	0.4
	<u>9,874,914</u>	<u>4.0</u>	<u>18,955,798</u>	<u>7.0</u>
Money Market Mutual Funds				
Federated Government OBL-PRM/Blackrock	1,069,016	0.4	1,397,936	0.5
CD's - Interest at Maturity				
	982,000	0.4	982,000	0.4
Local Government Investment Pools				
TexSTAR	1,189,541	0.5	1,183,747	0.4
Logic	58,096,033	23.7	97,710,732	36.1
TexPOOL	520,370	0.2	517,840	0.2
Lone Star	609,152	0.2	605,801	0.2
TexasCLASS	17,368,826	7.1	17,270,796	6.4
TexasTERM - Daily	2,413,420	1.0	2,401,261	0.9
	<u>80,197,341</u>	<u>32.7</u>	<u>119,690,177</u>	<u>44.2</u>
Municipal/Local Govt Bonds/ US Treas Note				
	45,998,224	18.7	32,036,036	11.8
Corporate Commercial Paper				
	16,834,969	6.9	2,951,895	1.1
Federal Agency Coupon Securities				
FANNIE MAE (FNMA)	8,483,379	3.5	13,804,304	5.1
FEDERAL HOME LOAN BANK (FHLB)	23,126,678	9.4	21,056,340	7.8
FEDERAL FARM CREDIT BANK (FFCB)	23,349,812	9.5	26,402,407	9.8
FREDDIE MAC (FHLMC)	32,237,415	13.1	30,206,654	11.2
FARMER MAC (FAMCA)	3,185,995	1.3	3,181,084	1.2
	<u>90,383,278</u>	<u>36.8</u>	<u>94,650,788</u>	<u>35.0</u>
Total Investments	245,339,741	100.00	270,664,631	100.00



Aggregate Portfolio Summary

<u>Pooled Cash Fund</u>			
		<u>September 30, 2018</u>	<u>June 30, 2018</u>
Book Value		73,133,281	91,517,111
Market Value		73,039,886	91,406,752
% of Portfolio		29.8%	33.8%
Accrued Interest		126,000	137,000
Cash Receipts - Interest Earned		504,913	273,788
Weighted Average Maturity (Days)		109	61
Wt'd Average Yield to Maturity for Period:		2.33%	1.76%
Average Yield 1 Year US Treasury Bill for period:		2.46%	2.33%
Average Yield 6-month Treasury Bill for period:		2.20%	2.11%

<u>Pooled Cash Reserves</u>			
		<u>September 30, 2018</u>	<u>June 30, 2018</u>
Book Value		13,457,000	11,045,931
Market Value		13,351,529	10,940,481
% of Portfolio		5.4%	4.0%
Accrued Interest		43,000	90,000
Cash Receipts - Interest Earned		27,004	36,104
Weighted Average Maturity (Days)		394	289
Wt'd Average Yield to Maturity for Period:		1.53%	1.18%
Average Yield 1 Year US Treasury Bill for period:		2.46%	2.33%
Average Yield 6-month Treasury Bill for period:		2.20%	2.11%

Aggregate Portfolio Summary

<u>Enterprise Fund</u>		
	<u>September 30, 2018</u>	<u>June 30, 2018</u>
Book Value	141,848,974	154,200,872
Market Value	141,513,564	153,847,019
% of Portfolio	57.7%	56.8%
Accrued Interest	310,000	278,000
Cash Receipts - Interest Earned	734,531	533,804
Weighted Average Maturity (Days)	141	117
Wt'd Average Yield to Maturity for Period:	2.01%	1.62%
Average Yield 1 Year US Treasury Bill for period:	2.46%	2.33%
Average Yield 6-month Treasury Bill for period:	2.20%	2.11%

<u>Enterprise Fund Reserves</u>		
	<u>September 30, 2018</u>	<u>June 30, 2018</u>
Book Value	17,534,000	14,557,070
Market Value	17,434,763	14,470,379
% of Portfolio	7.1%	5.3%
Accrued Interest	76,000	23,000
Cash Receipts - Interest Earned	96,027	26,572
Weighted Average Maturity (Days)	459	332
Wt'd Average Yield to Maturity for Period:	1.97%	1.51%
Average Yield 1 Year US Treasury Bill for period:	2.46%	2.33%
Average Yield 6-month Treasury Bill for period:	2.20%	2.11%

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	598,519.20	598,519.20	598,519.20		1.9995	1.9995	0.0001636	1	1.0000	598,519.20	
	Logic		Govt Pool - Overnight Fund	13,335,798.95	13,335,798.95	13,335,798.95		2.2112	2.2112	0.0040321	1	1.0000	13,335,798.95	
	TexPOOL		Govt Pool - Overnight Fund	5,171.64	5,171.64	5,171.64		1.9797	1.9797	0.0000014	1	1.0000	5,171.64	
	Lone Star		Govt Pool - Overnight Fund	124,369.85	124,369.85	124,369.85		2.2100	2.2100	0.0000376	1	1.0000	124,369.85	
	TexasCLASS		Govt Pool - Overnight Fund	16,700,057.80	16,700,057.80	16,700,057.80		2.2600	2.2600	0.0051607	1	1.0000	16,700,057.80	
	TexasTERM - Daily		Govt Pool - Overnight Fund	2,366,258.64	2,366,258.64	2,366,258.64		2.0300	2.0300	0.0006568	1	1.0000	2,366,258.64	
	TexasTERM*		Texas CD Program (8)-Interest at Maturity	982,000.00	982,000.00	982,000.00	10/22/2018	1.6325	1.6325	0.0002192	22	1.0000	982,000.00	
	Wells Fargo		WF - Choice IV	3,072,104.53	3,072,104.53	3,072,104.53		0.4500	0.4500	0.0001890	1	1.0000	3,072,104.53	
	1AB57407	3133EGJU0	FEDERAL FARM CR BKS (FFCB)	0.00	0.00	-		0.0000	0.0000	-	0	0.0000	-	
	1AB57407	3133EGJ73	FEDERAL FARM CR BKS (FFCB)	0.00	0.00	-		0.0000	0.0000	-	0	0.0000	-	
	1AB57407	3135G0L43	FEDERAL NATL MTG ASSN (FNMA)	0.00	0.00	-		0.0000	0.0000	-	0	0.0000	-	
	1AB57407	3134GAYE8	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,994,762.00	11/28/2018	1.1250	1.1250	0.0004607	59	0.9983	3,000,000.00	
	1AB57407	3133EGJW6	FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,488,768.00	4/5/2019	1.0300	1.0300	0.0002097	187	0.9925	1,500,000.00	
	1AB57407	3134GBRH7	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,480,230.00	6/14/2019	1.4000	1.4000	0.0004748	257	0.9921	2,500,000.00	
	1AB57407	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,487,962.50	6/28/2019	1.4500	1.4500	0.0002950	271	0.9920	1,500,000.00	
	1AB57407	313586H36	FEDERAL NATL MTG ASSN (FNMA)	1,115,000.00	1,115,000.00	1,166,673.56	8/12/2019	8.1000	8.1000	0.0012922	316	1.0463	1,115,000.00	
	1AB57407	3130ABZ22	FEDERAL HOME LOAN BANKS (FHLB)	2,500,000.00	2,500,000.00	2,474,960.00	8/28/2019	1.5000	1.5000	0.0005076	332	0.9900	2,500,000.00	
	1AB57407	64988VDR1	NEW YORK ST MUN BD BK AGY R	0.00	0.00	0.00		0.0000	0.0000	-	0	0.0000	-	
	1AB57407	34074GDG6	FLORIDA HURRICANE CATASTROP	0.00	0.00	0.00		0.0000	0.0000	-	0	0.0000	-	
	1AB57407	09248U700	BLACKROCK	309,000.00	309,000.00	308,543.50	10/5/2018	1.9600	1.9600	0.0000827	5	0.9985	309,000.00	
	1AB57407	235241KX3	DALLAS TEX AREA RAPID TRAN	465,000.00	465,000.00	467,622.60	12/1/2018	5.2500	5.2500	0.0003357	62	1.0056	465,000.00	
	1AB57407	00850VM74	AGRICULTURAL BK CHINA LTD	3,000,000.00	3,000,000.00	2,986,116.66	12/7/2018	2.5600	2.5600	0.0010453	68	0.9954	3,000,000.00	
	1AB57407	82459MQV0	SHINHAN BK NY BRH	4,000,000.00	4,000,000.00	3,945,177.56	3/29/2019	2.7300	2.7300	0.0014727	180	0.9863	4,000,000.00	
	1AB57407	3137EADG1	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,487,512.50	5/30/2019	1.7500	1.7500	0.0005952	242	0.9950	2,500,000.00	
	1AB57407	373385BL6	GEORGIA ST GO BDS 2017 B	3,000,000.00	3,000,000.00	3,008,310.00	2/1/2019	3.5000	3.5000	0.0014397	124	1.0028	3,000,000.00	
	1AB57407	13063BFU1	CALIFORNIA ST GO BDS 2017 B	2,060,000.00	2,060,000.00	2,089,499.20	3/1/2019	6.2000	6.2000	0.0017714	152	1.0143	2,060,000.00	
	1AB57407	650035YQ5	NEW YORK ST URBAN DEV CORP	3,000,000.00	3,000,000.00	2,989,980.00	3/15/2019	1.7500	1.7500	0.0007155	166	0.9967	3,000,000.00	
	1AB57407	34074GDH4	FLORIDA HURRICANE CATASTROP	3,500,000.00	3,500,000.00	3,497,900.00	7/1/2020	2.9950	2.9950	0.0014325	640	0.9994	3,500,000.00	
	1AB57407	56108KPB8	MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	2,000,000.00	2,000,000.00	1,981,587.12	2/11/2019	2.7000	2.7000	0.0007316	134	0.9908	2,000,000.00	
			Subtotal and Average	\$ 73,133,280.61	\$ 73,133,280.61	73,039,885.81			2.10%	2.33%			73,133,280.61	109
Pool Cash - Reserves	Wells Fargo MM	608919718	FEDERATED GOVERNMENT OBL-PRM	57,000.00	57,000.00	57,005.17		1.9300	1.930	0.0001	10	1.0001	57,000.00	
	1AB71306	3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	1,500,000.00	1,500,000.00	1,498,336.50	11/9/2018	1.1200	1.120	0.0012	40	0.9989	1,500,000.00	
	1AB71306	3133EFC70	FEDERAL FARM CR BKS (FFCB)	2,500,000.00	2,500,000.00	2,489,440.00	2/22/2019	1.1200	1.120	0.0021	145	0.9958	2,500,000.00	
	1AB71306	3130A7R72	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,986,290.00	4/29/2019	1.2500	1.250	0.0018	211	0.9931	2,000,000.00	
	1AB71306	3134GANG5	FEDERAL HOME LN MTG CORP (FHLMC)	2,200,000.00	2,200,000.00	2,177,529.20	6/28/2019	1.1500	1.150	0.0019	271	0.9898	2,200,000.00	
	1AB71306	3136G37A7	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,166,777.80	9/27/2019	1.1300	1.130	0.0018	362	0.9849	2,200,000.00	
	1AB71306	3133EJUN7	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,976,150.00	7/16/2021	2.8600	2.860	0.0063	1020	0.9921	3,000,000.00	
			Subtotal and Average	\$ 13,457,000.00	\$ 13,457,000.00	13,351,528.67			1.51%	1.53%			13,457,000.00	394

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	591,021.36	591,021.36	591,021.36		1.9995	1.9995	0.0001	1	1.0000	591,021.36	
	Logic		Govt Pool - Overnight Fund	44,760,233.60	44,760,233.60	44,760,233.60		2.2112	2.2112	0.0070	1	1.0000	44,760,233.60	
	TexPOOL		Govt Pool - Overnight Fund	515,197.92	515,197.92	515,197.92		1.9797	1.9797	0.0001	1	1.0000	515,197.92	
	Lone Star		Govt Pool - Overnight Fund	484,782.47	484,782.47	484,782.47		2.2100	2.2100	0.0001	1	1.0000	484,782.47	
	TexasCLASS		Govt Pool - Overnight Fund	668,767.83	668,767.83	668,767.83		2.2600	2.2600	0.0001	1	1.0000	668,767.83	
	TexasTERM - Daily		Govt Pool - Overnight Fund	47,161.53	47,161.53	47,161.53		2.0300	2.0300	0.0000	1	1.0000	47,161.53	
	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	5,699,540.24	5,699,540.24	5,699,540.24		0.4500	0.4500	0.0002	1	1.0000	5,699,540.24	
	Wells Fargo		Business Market Rate Public Funds	1,103,268.94	1,103,268.94	1,103,268.94		0.2000	0.2000	0.0000	1	1.0000	1,103,268.94	
	Wells Fargo MM	09248U700	BLACKROCK	354,000.00	354,000.00	354,449.76		1.9600	1.9600	0.0000	1	1.0013	354,000.00	
	1AB57431	3133EGJ73	FEDERAL FARM CR BKS (FFCB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3133EGJU0	FEDERAL FARM CR BKS (FFCB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3135G0L43	FEDERAL NATL MTG ASSN (FNMA)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	313385H58	FHLB DISC NT (FHLB)	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	3130ACJH8	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,999,952.00	10/02/2018	1.2500	1.2500	0.0002	2	1.0000	2,000,000.00	
	1AB57431	3130ACYC2	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,997,948.00	12/04/2018	1.6250	1.6250	0.0002	65	0.9990	2,000,000.00	
	1AB57431	3133EFSJ7	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,996,128.00	12/14/2018	1.3000	1.3000	0.0002	75	0.9981	2,000,000.00	
	1AB57431	00850VM74	AGRICULTURAL BK CHINA LTD	3,000,000.00	3,000,000.00	2,986,116.66	12/07/2018	2.5600	2.5600	0.0005	68	0.9954	3,000,000.00	
	1AB57431	3132X0QQ7	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	1,200,000.00	1,200,000.00	1,197,844.80	12/17/2018	1.3750	1.3750	0.0001	78	0.9982	1,200,000.00	
	1AB57431	3134G9VS3	FEDERAL HOME LN MTG CORP (FHLMC)	4,000,000.00	4,000,000.00	3,987,760.00	12/28/2018	1.0000	1.0000	0.0003	89	0.9969	4,000,000.00	
	1AB57431	3134G9ZR1	FEDERAL HOME LN MTG CORP (FHLMC)	2,730,000.00	2,730,000.00	2,721,435.99	12/28/2018	1.0000	1.0000	0.0002	89	0.9969	2,730,000.00	
	1AB57431	3135G0H63	FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,993,874.00	01/28/2019	1.3750	1.3750	0.0002	120	0.9969	2,000,000.00	
	1AB57431	3134GA5A8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,990,942.00	03/15/2019	1.3750	1.3750	0.0002	166	0.9955	2,000,000.00	
	1AB57431	650035YQ5	NEW YORK ST URBAN DEV CORP REV	3,000,000.00	3,000,000.00	2,989,980.00	03/15/2019	1.7500	1.7500	0.0004	166	0.9967	3,000,000.00	
	1AB57431	3133EHCX9	FEDERAL FARM CR BKS (FFCB)	1,000,000.00	1,000,000.00	995,443.00	03/20/2019	1.4500	1.4500	0.0001	171	0.9954	1,000,000.00	
	1AB57431	3133XTB21	FEDERAL HOME LOAN BANKS (FHLB)	1,000,000.00	1,000,000.00	1,008,289.00	03/06/2019	4.3000	4.3000	0.0003	157	1.0083	1,000,000.00	
	1AB57431	82459MQV0	SHINHAN BK NY BRH	4,000,000.00	4,000,000.00	3,945,177.56	03/29/2019	2.7300	2.7300	0.0008	180	0.9863	4,000,000.00	
	1AB57431	3134GBEG3	FEDERAL HOME LN MTG CORP (FHLMC)	1,000,000.00	1,000,000.00	993,886.00	04/26/2019	1.4100	1.4100	0.0001	208	0.9939	1,000,000.00	
	1AB57431	3133EF4Y0	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,983,368.00	04/26/2019	1.0000	1.0000	0.0001	208	0.9917	2,000,000.00	
	1AB57431	3132X0TN1	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	2,000,000.00	2,000,000.00	1,988,150.00	04/30/2019	1.4300	1.4300	0.0002	212	0.9941	2,000,000.00	
	1AB57431	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,487,962.50	06/28/2019	1.4500	1.4500	0.0002	271	0.9920	1,500,000.00	
	1AB57431	3133EHTF0	FEDERAL FARM CR BKS (FFCB)	5,000,000.00	5,000,000.00	4,955,755.00	08/01/2019	1.4800	1.4800	0.0005	305	0.9912	5,000,000.00	
	1AB57431	3130ABZ22	FEDERAL HOME LOAN BANKS (FHLB)	5,000,000.00	5,000,000.00	4,949,920.00	08/28/2019	1.5000	1.5000	0.0005	332	0.9900	5,000,000.00	
	1AB57431	3134GA3Z5	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,969,004.00	08/28/2019	1.5000	1.5000	0.0003	332	0.9897	3,000,000.00	
	1AB57431	06119RFF7	BANK CHINA LTD HONG KONG BRH	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	170016YV5	CHIPPEWA VALLEY MICH SCHS G	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	862182NT5	STORM LAKE IOWA GO URBAN RE	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	20281PCZ3	COMMONWEALTH FING AUTH PA R	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	938650QC5	WASHINGTON CNTY TENN GO REF	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	074347F91	BEAUFORT CNTY S C GO BANS 20	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	93974CQW3	WASHINGTON ST MOTOR VEHICLE	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	664754T57	NORTHERN ARIZ UNIV REV5 REV	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB57431	956704YE4	WEST VIRGINIA UNIV REV5 REF	470,000.00	470,000.00	470,000.00	10/01/2018	1.8580	1.8580	0.0001	1	1.0000	470,000.00	
	1AB57431	64971Q7C1	NEW YORK N Y CITY TRANSITIONAL	2,500,000.00	2,500,000.00	2,498,975.00	11/01/2018	2.0000	2.0000	0.0004	32	0.9996	2,500,000.00	
	1AB57431	880558KS9	TENNESSEE ST SCH BD AUTH FE	615,000.00	615,000.00	614,452.65	11/01/2018	1.4330	1.4330	0.0001	32	0.9991	615,000.00	
	1AB57431	605581CL9	MISSISSIPPI ST GO BDS 2012	1,000,000.00	1,000,000.00	998,930.00	12/01/2018	1.7500	1.7500	0.0001	62	0.9989	1,000,000.00	
	1AB57431	256435HH4	DODGE CNTY NEB SCH DIST NO	750,000.00	750,000.00	748,627.50	12/15/2018	1.6800	1.6800	0.0001	76	0.9982	750,000.00	
	1AB57431	13063BFU1	CALIFORNIA ST GO BDS	4,060,000.00	4,060,000.00	4,118,139.20	03/01/2019	6.2000	6.2000	0.0018	152	1.0143	4,060,000.00	
	1AB57431	625517JM0	MULTNOMAH CNTY ORE SCH DIST	5,000,000.00	5,000,000.00	4,957,600.00	06/15/2019	1.4500	1.4500	0.0005	258	0.9915	5,000,000.00	
	1AB57431	56108KP88	MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	1,000,000.00	1,000,000.00	990,793.56	02/11/2019	2.7000	2.7000	0.0002	134	0.9908	1,000,000.00	
	1AB57431	3137EADG1	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,487,512.50	05/30/2019	1.7500	1.7500	0.0003	242	0.9950	2,500,000.00	
	1AB57431	912828WS5	UNITED STATES TREASURY NOTE	4,800,000.00	4,800,000.00	4,767,749.62	06/30/2019	1.6250	1.6250	0.0005	273	0.9933	4,800,000.00	
	1AB57431	3133EJPT0	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,997,254.00	07/22/2019	2.3500	2.3500	0.0003	295	0.9986	2,000,000.00	
	1AB57431	13063DGM4	CALIFORNIA ST TXDBL-VARIOUS PURPOSE	4,000,000.00	4,000,000.00	4,014,680.00	08/01/2019	3.2500	3.2500	0.0009	305	1.0037	4,000,000.00	
	1AB57431	3137EAEH8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,979,152.00	08/15/2019	1.3750	1.3750	0.0002	319	0.9896	2,000,000.00	
	1AB57431	3133EJJT7	FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,491,355.50	04/03/2020	2.4300	2.4300	0.0003	551	0.9942	1,500,000.00	
	1AB57431	31337OE38	FEDERAL HOME LOAN BANKS (FHLB)	3,000,000.00	3,000,000.00	3,027,132.00	06/12/2020	3.3750	3.3750	0.0007	621	1.0090	3,000,000.00	
	1AB57431	7339118Y6	PORT CORPUS CHRISTI AUTH TE	1,000,000.00	1,000,000.00	996,870.00	12/01/2020	2.9370	2.9370	0.0002	793	0.9969	1,000,000.00	
	1AB57431	7339118K6	PORT CORPUS CHRISTI AUTH TE	2,000,000.00	2,000,000.00	1,990,980.00	12/01/2019	2.2580	2.2580	0.0003	427	0.9955	2,000,000.00	
				\$ 141,848,973.89	\$ 141,848,973.89	141,513,563.69			1.50%	2.01%			141,848,973.89	141
Enterprise - Reserves	Wells Fargo MM	608919718	FEDERATED GOVERNMENT OBL-PRM	349,000.00	349,000.00	349,017.10		1.9300	1.9300	0.0004	10	1.0000	349,000.00	
	1AB71308	34074GDG6	FLORIDA HURRICANE CATASTROP	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB71308	717087D23	PFLUGERVILLE TEX COMBI TAX	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB71308	8827233T4	TEXAS ST GO BDS C-2	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
	1AB71308	3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	2,200,000.00	2,200,000.00	2,197,5								

Investments by Fund

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
1AB71308	8827233U1	TEXAS ST GO BDS C-2	150,000.00	150,000.00	148,021.50	08/01/2019	1.0600	1.060	0.0001	305	0.9868	150,000.00	
1AB71308	3136G34K8	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,170,269.20	09/09/2019	1.1300	1.130	0.0014	344	0.9865	2,200,000.00	
1AB71308	3135G0S46	FEDERAL NATL MTG ASSN (FNMA)	1,000,000.00	1,000,000.00	985,784.00	01/27/2020	1.6500	1.650	0.0009	484	0.9858	1,000,000.00	
1AB71308	34074GDH4	FLORIDA HURRICANE CATASTROP	4,400,000.00	4,400,000.00	4,397,360.00	07/01/2020	2.9950	2.995	0.0075	640	0.9994	4,400,000.00	
1AB71308	3133EJUN7	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,976,150.00	07/16/2021	2.8600	2.860	0.0049	1020	0.9921	3,000,000.00	
Subtotal and Average			\$ 17,534,000.00	\$ 17,534,000.00	17,434,762.60			1.28%	1.97%			17,534,000.00	459
Portfolio Total			\$ 245,973,254.50	\$ 245,973,254.50	245,339,740.77								

*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	5	12,025,000	12,053,312	4.91%
	Federal Agency Coupon Securities	7	14,615,000	14,580,869	5.94%
	Government Investment Pools	6	33,130,176	33,130,176	13.50%
	Commercial Paper	3	9,000,000	8,912,881	3.63%
	CD's - Interest at Maturity	4	982,000	982,000	0.40%
	Wells Fargo Choice IV	1	3,072,105	3,072,105	1.25%
	Money Market Mutual Funds	1	309,000	308,544	0.13%
	Subtotal		73,133,281	73,039,886	29.77%
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	6	13,400,000	13,294,524	5.42%
	Money Market Mutual Funds	1	57,000	57,005	0.02%
	Subtotal		13,457,000	13,351,529	5.44%
Enterprise					
	Municipal Coupon Securities	11	24,395,000	24,399,234	9.95%
	Federal Agency Coupon Securities	23	55,230,000	54,967,818	22.40%
	Government Investment Pools	6	47,067,165	47,067,165	19.18%
	CD's - Interest at Maturity	0	0	0	0.00%
	Wells Fargo Choice IV	1	5,699,540	5,699,540	2.32%
	Wells Fargo Bus. Market Rate Public Funds	1	1,103,269	1,103,269	0.45%
	Money Market Mutual Funds	1	354,000	354,450	0.14%
	Commercial Paper	3	8,000,000	7,922,088	3.23%
	Subtotal		141,848,974	141,513,564	57.68%
Enterprise - Reserves					
	Municipal Coupon Securities	3	4,785,000	4,777,928	1.95%
	Federal Agency Coupon Securities	6	12,400,000	12,307,817	5.02%
	Money Market Mutual Funds	1	349,000	349,017	0.14%
	Subtotal		17,534,000	17,434,763	7.11%
	Total		245,973,255	245,339,741	100.00%

Heather Hurlbert, Director of Finance

Date