

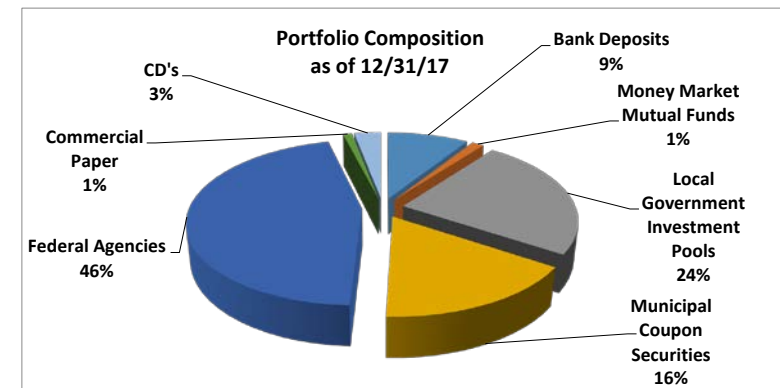
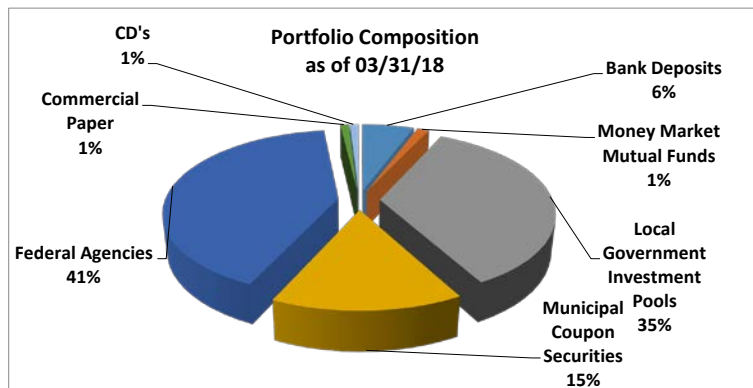


Quarterly Investment Report
March 31, 2018



Aggregate Portfolio Composition

Investments	March 31, 2018	% of Portfolio	December 31, 2017	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	10,974,083	5.2	16,794,784	8.4
Wells Fargo Bus. Market Rate Public Funds	1,102,447	0.5	1,102,112	0.6
	<u>12,076,530</u>	<u>5.7</u>	<u>17,896,895</u>	<u>9.0</u>
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	2,753,515	1.3	2,644,635	1.3
CD's - Interest at Maturity	1,966,000	0.9	5,913,000	3.0
Local Government Investment Pools				
TexSTAR	1,178,659	0.6	1,174,645	0.6
Logic	42,604,741	20.1	42,436,147	21.3
TexPOOL	515,610	0.2	513,851	0.3
Lone Star	602,774	0.3	600,415	0.3
TexasCLASS	23,164,201	10.9	1,112,209	0.6
TexasTERM - Daily	6,184,007	2.9	2,174,958	1.1
	<u>74,249,993</u>	<u>35.0</u>	<u>48,012,225</u>	<u>24.1</u>
Municipal/Local Govt Bonds	31,372,238	14.8	32,482,538	16.3
Corporate Commerical Paper	1,989,747	0.9	1,979,971	1.0
Federal Agency Coupon Securities				
FANNIE MAE (FNMA)	13,777,491	6.5	13,795,224	6.9
FEDERAL HOME LOAN BANK (FHLB)	21,031,223	9.9	21,048,614	10.5
FEDERAL FARM CREDIT BANK (FFCB)	24,356,675	11.5	24,349,840	12.2
FREDDIE MAC (FHLMC)	25,206,093	11.9	28,240,577	14.2
FARMER MAC (FAMCA)	3,179,282	1.5	3,187,843	1.6
	<u>87,550,762</u>	<u>41.3</u>	<u>90,622,098</u>	<u>45.4</u>
Total Investments	211,958,786	100.00	199,551,362	100.00



Aggregate Portfolio Summary

Pooled Cash Fund

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Book Value	60,374,100	47,183,412
Market Value	60,299,940	47,147,088
% of Portfolio	28.4%	23.6%
Accrued Interest	113,000	148,000
Cash Receipts - Interest Earned	231,844	26,785
Weighted Average Maturity (Days)	112.14	196
Wt'd Average Yield to Maturity for Period:	1.63%	1.47%
Average Yield 1 Year US Treasury Bill for period:	2.09%	1.76%
Average Yield 6-month Treasury Bill for period:	1.93%	1.53%

Pooled Cash Reserves

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Book Value	11,009,827	10,981,580
Market Value	10,891,132	10,868,038
% of Portfolio	5.1%	5.4%
Accrued Interest	26,000	23,000
Cash Receipts - Interest Earned	28,247	1,197
Weighted Average Maturity (Days)	376	462
Wt'd Average Yield to Maturity for Period:	1.19%	1.21%
Average Yield 1 Year US Treasury Bill for period:	2.09%	1.76%
Average Yield 6-month Treasury Bill for period:	1.93%	1.53%

Aggregate Portfolio Summary

Enterprise Fund

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Book Value	126,655,669	127,373,527
Market Value	126,318,536	127,143,537
% of Portfolio	59.6%	63.7%
Accrued Interest	254,000	269,000
Cash Receipts - Interest Earned	498,680	170,415
Weighted Average Maturity (Days)	163	227
Wt'd Average Yield to Maturity for Period:	1.49%	1.42%
 Average Yield 1 Year US Treasury Bill for period:	 2.09%	 1.76%
Average Yield 6-month Treasury Bill for period:	1.93%	1.53%

Enterprise Fund Reserves

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Book Value	14,551,443	14,472,903
Market Value	14,449,178	14,392,699
% of Portfolio	6.8%	7.2%
Accrued Interest	45,000	70,000
Cash Receipts - Interest Earned	78,513	1,135
Weighted Average Maturity (Days)	344	429
Wt'd Average Yield to Maturity for Period:	1.49%	1.47%
 Average Yield 1 Year US Treasury Bill for period:	 2.09%	 1.76%
Average Yield 6-month Treasury Bill for period:	1.93%	1.53%

Investments by Fund

														3/31/2018	
	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	
Pool Cash	TexSTAR		Govt Pool - Overnight Fund	593,044.26	593,044.26	593,044.26		1.4995	1.4995	0.0001473	1	1.000000	593,044.26		
	Logic		Govt Pool - Overnight Fund	2,819,093.27	2,819,093.27	2,819,093.27		1.7228	1.7228	0.0008044	1	1.000000	2,819,093.27		
	TexPOOL		Govt Pool - Overnight Fund	5,124.27	5,124.27	5,124.27		1.5156	1.5156	0.0000013	1	1.0000	5,124.27		
	Lone Star		Govt Pool - Overnight Fund	123,067.59	123,067.59	123,067.59		1.6900	1.6900	0.0000344	1	1.0000	123,067.59		
	TexasCLASS		Govt Pool - Overnight Fund	22,502,604.46	22,502,604.46	22,502,604.46		1.7500	1.7500	0.0065226	1	1.0000	22,502,604.46		
	TexasTERM - Daily		Govt Pool - Overnight Fund	1,347,677.79	1,347,677.79	1,347,677.79		1.5800	1.5800	0.0003527	1	1.0000	1,347,677.79		
	TexasTERM*		Texas CD Program (8)-Interest at Maturity	1,966,000.00	1,966,000.00	1,966,000.00	various	1.4475	1.4475	0.0004714	104	1.0000	1,966,000.00		
	Wells Fargo		WF - Choice IV	3,746,619.41	3,746,619.41	3,746,619.41		0.4500	0.4500	0.0002793	1	1.0000	3,746,619.41		
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	305,868.52	305,868.52	305,868.52		1.4300	1.4300	0.0000724	1	1.0000	305,868.52		
	1AB57407	3134G8M71	FEDERAL HOME LN MTG CORP (FHLMC)	0.00	0.00	0.00	2/26/2018	0.0000	0.0000	-	0	0.0000	-		
	1AB57407	3133EGJU0	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,991,195.00	7/5/2018	0.8200	0.8200	0.0004063	96	0.9971	3,000,000.00		
	1AB57407	3133EGJT3	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,992,032.00	7/5/2018	0.7800	0.7800	0.0003866	96	0.9973	3,000,000.00		
	1AB57407	3135G0L43	FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,993,982.00	7/13/2018	0.8500	0.8500	0.0002807	104	0.9970	2,000,000.00		
	1AB57407	3134GAYE8	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,982,687.00	11/28/2018	1.1250	1.1250	0.0005558	242	0.9942	3,000,000.00		
	1AB57407	3133EGJW6	FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,482,028.50	4/5/2019	1.0300	1.0300	0.0002528	370	0.9880	1,500,000.00		
	1AB57407	3134GBRH7	FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,476,702.50	6/14/2019	1.4000	1.4000	0.0005743	440	0.9907	2,500,000.00		
	1AB57407	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,485,184.50	6/28/2019	1.4500	1.4500	0.0003567	454	0.9901	1,500,000.00		
	1AB57407	3130ABZ22	FEDERAL HOME LOAN BANKS (FHLB)	2,500,000.00	2,500,000.00	2,474,697.50	8/28/2019	1.5000	1.5000	0.0006148	515	0.9899	2,500,000.00		
	1AB57407	64988VDR1	NEW YORK ST MUN BD BK AGY R	1,000,000.00	1,000,000.00	1,002,850.00	5/15/2018	4.8200	4.8200	0.0008006	45	1.0029	1,000,000.00		
	1AB57407	34074GDG6	FLORIDA HURRICANE CATASTROP	3,500,000.00	3,500,000.00	3,502,030.00	7/1/2018	2.1070	2.1070	0.0012222	92	1.0006	3,500,000.00		
	1AB57407	235241KK3	DALLAS TEX AREA RAPID TRAN	465,000.00	465,000.00	476,011.20	12/1/2018	5.2500	5.2500	0.0004139	245	1.0237	465,000.00		
	1AB57407	373385BL6	GEORGIA ST GO BDS 2017 B	3,000,000.00	3,000,000.00	3,031,440.00	2/1/2019	3.5000	3.5000	0.0017574	307	1.0105	3,000,000.00		
				Subtotal and Average	\$ 60,374,099.57	\$ 60,374,099.57	60,299,939.77			1.71%	1.63%			60,374,099.57	112
	Pool Cash - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	609,826.87	609,826.87	609,826.87		1.4000	1.400	0.0008	1	1.0000	609,826.87	
1AB71306		3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	1,500,000.00	1,500,000.00	1,491,789.00	11/9/2018	1.2100	1.210	0.0016	223	0.9945	1,500,000.00		
1AB71306		3133EFC70	FEDERAL FARM CR BKS (FFCB)	2,500,000.00	2,500,000.00	2,476,802.50	2/22/2019	1.2100	1.210	0.0027	328	0.9907	2,500,000.00		
1AB71306		3130A7R72	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,979,924.00	4/29/2019	1.2500	1.250	0.0022	394	0.9900	2,000,000.00		
1AB71306		3134GANG5	FEDERAL HOME LN MTG CORP (FHLMC)	2,200,000.00	2,200,000.00	2,169,450.80	6/28/2019	1.1500	1.150	0.0023	454	0.9861	2,200,000.00		
1AB71306		3136G37A7	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,163,339.20	9/27/2019	1.1250	1.125	0.0022	545	0.9833	2,200,000.00		
				\$ 11,009,826.87	\$ 11,009,826.87	10,891,132.37			1.22%	1.19%			11,009,826.87	376	

Investments by Fund														3/31/2018	
	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	
Enterprise	TexSTAR		Govt Pool - Overnight Fund	585,615.01	585,615.01	585,615.01		1.4995	1.4995	0.0001	1	1.000000	585,615.01		
	Logic		Govt Pool - Overnight Fund	39,785,647.67	39,785,647.67	39,785,647.67		1.7228	1.7228	0.0054	1	1.000000	39,785,647.67		
	TexPOOL		Govt Pool - Overnight Fund	510,486.17	510,486.17	510,486.17		1.5156	1.5156	0.0001	1	1.0000	510,486.17		
	Lone Star		Govt Pool - Overnight Fund	479,706.39	479,706.39	479,706.39		1.6900	1.6900	0.0001	1	1.0000	479,706.39		
	TexasCLASS		Govt Pool - Overnight Fund	661,596.90	661,596.90	661,596.90		1.7500	1.7500	0.0001	1	1.0000	661,596.90		
	TexasTERM - Daily		Govt Pool - Overnight Fund	4,836,329.60	4,836,329.60	4,836,329.60		1.5800	1.5800	0.0006	1	1.0000	4,836,329.60		
	TexasTERM*		Texas CD Program (0)-Interest at Maturity	0.00	0.00	0.00	various	0.0000	0.0000	0.0000	0	0.0000	0.00		
	Wells Fargo		WF - Choice IV	7,227,463.32	7,227,463.32	7,227,463.32		0.4500	0.4500	0.0003	1	1.0000	7,227,463.32		
	Wells Fargo		Business Market Rate Public Funds	1,102,447.29	1,102,447.29	1,102,447.29		0.1000	0.1000	0.0000	1	1.0000	1,102,447.29		
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	351,376.80	351,376.80	351,376.80		1.4300	1.4300	0.0000	1	1.0000	351,376.80		
		3134G8M71	FEDERAL HOME LN MTG CORP (FHLMC)	0.00	0.00	0.00		0.0000	0.0000	0.0000	0	0.0000	0.00		
		3133EGJ73	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,992,032.00	07/05/2018	0.7800	0.7800	0.0002	96	0.9973	3,000,000.00		
		3133EGJU0	FEDERAL FARM CR BKS (FFCB)	4,500,000.00	4,500,000.00	4,486,792.50	07/05/2018	0.8200	0.8200	0.0003	96	0.9971	4,500,000.00		
		3135G0L43	FEDERAL NATL MTG ASSN (FNMA)	4,500,000.00	4,500,000.00	4,486,459.50	07/13/2018	0.8500	0.8500	0.0003	104	0.9970	4,500,000.00		
		313385H58	FHLB DISC NT (FHLB)	2,000,000.00	2,000,000.00	1,980,906.00	09/28/2018	0.0000	0.0000	0.0000	181	0.9905	2,000,000.00		
		3130ACJH8	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,992,506.00	10/02/2018	1.2500	1.2500	0.0002	185	0.9963	2,000,000.00		
		3130ACYC2	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,994,124.00	12/04/2018	1.6250	1.6250	0.0003	248	0.9971	2,000,000.00		
		3133EFSJ7	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,988,992.00	12/14/2018	1.3000	1.3000	0.0002	258	0.9945	2,000,000.00		
		3132X0QQ7	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	1,200,000.00	1,200,000.00	1,195,035.60	12/17/2018	1.3750	1.3750	0.0001	261	0.9959	1,200,000.00		
		3134G9VS3	FEDERAL HOME LN MTG CORP (FHLMC)	4,000,000.00	4,000,000.00	3,969,764.00	12/28/2018	1.0000	1.0000	0.0003	272	0.9924	4,000,000.00		
		3134G9ZR1	FEDERAL HOME LN MTG CORP (FHLMC)	2,730,000.00	2,730,000.00	2,706,822.30	12/28/2018	1.0000	1.0000	0.0002	272	0.9915	2,730,000.00		
		3135G0H63	FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,988,604.00	01/28/2019	1.3750	1.3750	0.0002	303	0.9943	2,000,000.00		
		3134GA5A8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,985,282.00	03/15/2019	1.3750	1.3750	0.0002	349	0.9926	2,000,000.00		
		3134GBEG3	FEDERAL HOME LN MTG CORP (FHLMC)	1,000,000.00	1,000,000.00	990,871.00	04/26/2019	1.4100	1.4100	0.0001	391	0.9909	1,000,000.00		
		3132X0TN1	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	2,000,000.00	2,000,000.00	1,984,246.00	04/30/2019	1.4300	1.4300	0.0002	395	0.9921	2,000,000.00		
		3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,485,184.50	06/28/2019	1.4500	1.4500	0.0002	454	0.9901	1,500,000.00		
		3133EHTF0	FEDERAL FARM CR BKS (FFCB)	5,000,000.00	5,000,000.00	4,946,800.00	08/01/2019	1.4800	1.4800	0.0006	488	0.9894	5,000,000.00		
		3130ABZ22	FEDERAL HOME LOAN BANKS (FHLB)	5,000,000.00	5,000,000.00	4,949,395.00	08/28/2019	1.5000	1.5000	0.0006	515	0.9899	5,000,000.00		
		3134GA3Z5	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,968,470.00	08/28/2019	1.5000	1.5000	0.0004	515	0.9895	3,000,000.00		
		06119RF77	BANK CHINA LTD HONG KONG BRH	2,000,000.00	2,000,000.00	1,989,747.34	06/15/2018	0.0000	0.0000	0.0000	76	0.9949	2,000,000.00		
		649791CH1	NEW YORK ST GO BDS 2010 C B	0.00	0.00	0.00	03/01/2018	0.0000	0.0000	0.0000	0	0.0000	0.00		
		170016VV5	CHIPPEWA VALLEY MICH SCHS G	2,000,000.00	2,000,000.00	1,999,600.00	05/01/2018	1.6400	1.6400	0.0003	31	0.9998	2,000,000.00		
		862182NT5	STORM LAKE IOWA GO URBAN RE	225,000.00	225,000.00	225,110.25	06/01/2018	2.2500	2.2500	0.0000	62	1.0005	225,000.00		
		20281PC23	COMMONWEALTH FING AUTH PA R	380,000.00	380,000.00	381,801.20	06/01/2018	5.5030	5.5030	0.0002	62	1.0047	380,000.00		
		938650QC5	WASHINGTON CNTY TENN GO REF	345,000.00	345,000.00	345,089.70	06/01/2018	2.0000	2.0000	0.0001	62	1.0003	345,000.00		
		074347F91	BEAUFORT CNTY S C GO BANS 20	1,500,000.00	1,500,000.00	1,497,135.00	06/29/2018	1.4000	1.4000	0.0002	90	0.9981	1,500,000.00		
		93974CQW3	WASHINGTON ST MOTOR VEHICLE	300,000.00	300,000.00	301,863.00	08/01/2018	3.9190	3.9190	0.0001	123	1.0062	300,000.00		
		664754T57	NORTHERN ARIZ UNIV REVS REV	600,000.00	600,000.00	605,496.00	08/01/2018	5.0200	5.0200	0.0002	123	1.0092	600,000.00		
		956704YE4	WEST VIRGINIA UNIV REVS REF	470,000.00	470,000.00	469,309.10	10/01/2018	1.8580	1.8580	0.0001	184	0.9985	470,000.00		
		64971Q7C1	NEW YORK N Y CITY TRANSITIO	2,500,000.00	2,500,000.00	2,496,875.00	11/01/2018	2.0000	2.0000	0.0004	215	0.9988	2,500,000.00		
		880558KS9	TENNESSEE ST SCH BD AUTH FE	615,000.00	615,000.00	612,976.65	11/01/2018	1.4330	1.4330	0.0001	215	0.9967	615,000.00		
		605581CL9	MISSISSIPPI ST GO BDS 2012	1,000,000.00	1,000,000.00	997,620.00	12/01/2018	1.7500	1.7500	0.0001	245	0.9976	1,000,000.00		
		256435HH4	DODGE CNTY NEB SCH DIST NO	750,000.00	750,000.00	747,367.50	12/15/2018	1.6800	1.6800	0.0001	259	0.9965	750,000.00		
		13063BFU1	CALIFORNIA ST GO BDS	2,000,000.00	2,000,000.00	2,068,240.00	03/01/2019	6.2000	6.2000	0.0010	335	1.0341	2,000,000.00		
		625517JM0	MULTNOMAH CNTY ORE SCH DIST	5,000,000.00	5,000,000.00	4,954,250.00	06/15/2019	1.4500	1.4500	0.0006	441	0.9909	5,000,000.00		
		733911BK6	PORT CORPUS CHRISTI AUTH TE	2,000,000.00	2,000,000.00	1,993,100.00	12/01/2019	2.6580	2.6580	0.0004	610	0.9966	2,000,000.00		
				\$ 126,655,669.15	\$ 126,655,669.15	126,318,536.29			1.61%	1.49%				126,655,669.15	163
	Enterprise - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	1,486,442.98	1,486,442.98	1,486,442.98		1.4300	1.430	0.0015	1	1.0000	1,486,442.98	
		1A871308	34074GDG	FLORIDA HURRICANE CATASTROP	2,000,000.00	2,000,000.00	2,001,160.00	07/01/2018	2.1070	2.107	0.0029	92	1.0006	2,000,000.00	
		1A871308	717087D2	PFLUGERVILLE TEX COMBI TAX	135,000.00	135,000.00	134,493.75	08/01/2018	1.1500	1.150	0.0001	123	0.9963	135,000.00	
1A871308		8827233T	TEXAS ST GO BDS C-2	145,000.00	145,000.00	144,514.25	08/01/2018	0.8630	0.863	0.0001	123	0.9967	145,000.00		
1A871308		3130A7UV	FEDERAL HOME LOAN BANKS (FHLB)	2,200,000.00	2,200,000.00	2,187,957.20	11/09/2018	1.1200	1.120	0.0017	223	0.9945	2,200,000.00		
1A871308		3134GA2U	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,985,674.00	02/28/2019	1.3500	1.350	0.0018	334	0.9928	2,000,000.00		
1A871308		3130A7R7	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,979,924.00	04/29/2019	1.2500	1.250	0.0017	394	0.9900	2,000,000.00		
1A871308		717087D3	PFLUGERVILLE TEX COMBI TAX	235,000.00	235,000.00	230,939.20	08/01/2019	1.3000	1.300	0.0002	488	0.9827	235,000.00		
1A871308		8827233U	TEXAS ST GO BDS C-2	150,000.00	150,000.00	147,676.50	08/01/2019	1.0620	1.062	0.0001	488	0.9845	150,000.00		
1A871308		3136G34K	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,159,168.00	09/09/2019	1.1250	1.125	0.0017	527	0.9814	2,200,000.00		
1A871308		3135G0S4	FEDERAL NATL MTG ASSN (FNMA)	1,000,000.00	1,000,000.00	985,938.00	01/27/2020	1.6500	1.650	0.0011	667	0.9859	1,000,000.00		
1A871308		34074GDH	FLORIDA HURRICANE CATASTROP	1,000,000.00	1,000,000.00	1,005,290.00	07/01/2020	2.9950	2.995	0.0021	823	1.0053	1,000,000.00		
		Subtotal and Average		\$ 14,551,442.98	\$ 14,551,442.98	14,449,177.88			1.45%	1.49%				14,551,442.98	344
				\$ 212,591,038.57	\$ 212,591,038.57	211,958,786.31									

*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	7,965,000	8,012,331	3.78%
	Federal Agency Coupon Securities	8	19,000,000	18,878,509	8.91%
	Government Investment Pool	6	27,390,612	27,390,612	12.92%
	CD's - Interest at Maturity	8	1,966,000	1,966,000	0.93%
	Wells Fargo Choice IV	1	3,746,619	3,746,619	1.77%
	Fidelity Prime MM Inst (FIPXX)	1	305,869	305,869	0.14%
	Subtotal		60,374,100	60,299,940	28.45%
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	5	10,400,000	10,281,306	4.85%
	Fidelity Prime MM Inst (FIPXX)	1	609,827	609,827	0.29%
	Subtotal		11,009,827	10,891,132	5.14%
Enterprise					
	Municipal Coupon Securities	15	19,685,000	19,695,833	9.29%
	Federal Agency Coupon Securities	18	49,430,000	49,092,286	23.16%
	Government Investment Pool	6	46,859,382	46,859,382	22.11%
	CD's - Interest at Maturity	0	0	0	0.00%
	Wells Fargo Choice IV	1	7,227,463	7,227,463	3.41%
	Wells Fargo Bus. Market Rate Public Funds	1	1,102,447	1,102,447	0.52%
	Fidelity Prime MM Inst (FIPXX)	1	351,377	351,377	0.17%
	Commercial Paper	1	2,000,000	1,989,747	
	Subtotal		126,655,669	126,318,536	59.60%
Enterprise - Reserves					
	Municipal Coupon Securities	6	3,665,000	3,664,074	1.73%
	Federal Agency Coupon Securities	5	9,400,000	9,298,661	4.39%
	Fidelity Prime MM Inst (FIPXX)	1	1,486,443	1,486,443	0.70%
	Subtotal		14,551,443	14,449,178	6.82%
	Total		212,591,039	211,958,786	100.00%

Heather Hurlbert, Director of Finance

Date