

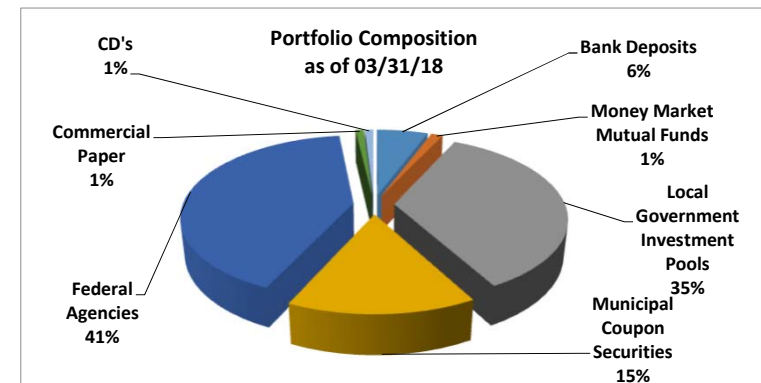
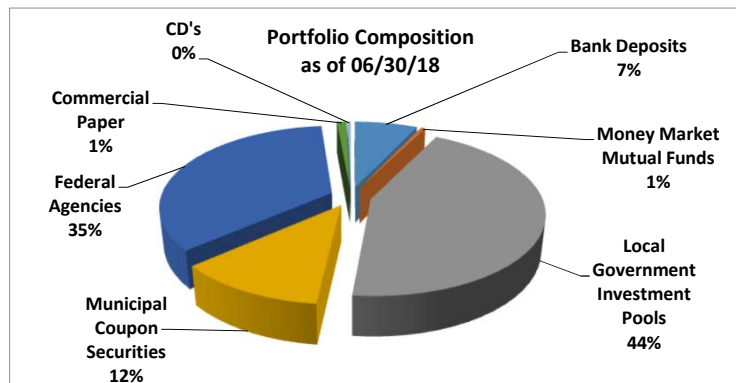


**Quarterly Investment Report
June 30, 2018**



Aggregate Portfolio Composition

Investments	June 30, 2018	% of Portfolio	March 31, 2018	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	17,853,046	6.6	10,974,083	5.2
Wells Fargo Bus. Market Rate Public Funds	<u>1,102,752</u>	<u>0.4</u>	<u>1,102,447</u>	<u>0.5</u>
	18,955,798	7.0	12,076,530	5.7
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	1,397,936	0.5	2,753,515	1.3
CD's - Interest at Maturity	982,000	0.4	1,966,000	0.9
Local Government Investment Pools				
TexSTAR	1,183,747	0.4	1,178,659	0.6
Logic	97,710,732	36.1	42,604,741	20.1
TexPOOL	517,840	0.2	515,610	0.2
Lone Star	605,801	0.2	602,774	0.3
TexasCLASS	17,270,796	6.4	23,164,201	10.9
TexasTERM - Daily	<u>2,401,261</u>	<u>0.9</u>	<u>6,184,007</u>	<u>2.9</u>
	119,690,177	44.2	74,249,993	35.0
Municipal/Local Govt Bonds/ US Treas Note	32,036,036	11.8	31,372,238	14.8
Corporate Commerical Paper	2,951,895	1.1	1,989,747	0.9
Federal Agency Coupon Securities				
FANNIE MAE (FNMA)	13,804,304	5.1	13,777,491	6.5
FEDERAL HOME LOAN BANK (FHLB)	21,056,340	7.8	21,031,223	9.9
FEDERAL FARM CREDIT BANK (FFCB)	26,402,407	9.8	24,356,675	11.5
FREDDIE MAC (FHLMC)	30,206,654	11.2	25,206,093	11.9
FARMER MAC (FAMCA)	<u>3,181,084</u>	<u>1.2</u>	<u>3,179,282</u>	<u>1.5</u>
	94,650,788	35.0	87,550,762	41.3
Total Investments	270,664,631	100.00	211,958,786	100.00



Aggregate Portfolio Summary

Pooled Cash Fund

	<u>June 30, 2018</u>	<u>March 31, 2018</u>
Book Value	91,517,111	60,374,100
Market Value	91,406,752	60,299,940
% of Portfolio	33.8%	28.4%
Accrued Interest	137,000	113,000
Cash Receipts - Interest Earned	273,788	231,844
Weighted Average Maturity (Days)	61.04	112
Wt'd Average Yield to Maturity for Period:	1.76%	1.63%
 Average Yield 1 Year US Treasury Bill for period:	 2.33%	 2.09%
Average Yield 6-month Treasury Bill for period:	2.11%	1.93%

Pooled Cash Reserves

	<u>June 30, 2018</u>	<u>March 31, 2018</u>
Book Value	11,045,931	11,009,827
Market Value	10,940,481	10,891,132
% of Portfolio	4.0%	5.1%
Accrued Interest	90,000	26,000
Cash Receipts - Interest Earned	36,104	28,247
Weighted Average Maturity (Days)	289	376
Wt'd Average Yield to Maturity for Period:	1.18%	1.19%
 Average Yield 1 Year US Treasury Bill for period:	 2.33%	 2.09%
Average Yield 6-month Treasury Bill for period:	2.11%	1.93%

Aggregate Portfolio Summary

Enterprise Fund

	<u>June 30, 2018</u>	<u>March 31, 2018</u>
Book Value	154,200,872	126,655,669
Market Value	153,847,019	126,318,536
% of Portfolio	56.8%	59.6%
Accrued Interest	278,000	254,000
Cash Receipts - Interest Earned	533,804	498,680
Weighted Average Maturity (Days)	117	163
Wt'd Average Yield to Maturity for Period:	1.62%	1.49%
 Average Yield 1 Year US Treasury Bill for period:	 2.33%	 2.09%
Average Yield 6-month Treasury Bill for period:	2.11%	1.93%

Enterprise Fund Reserves

	<u>June 30, 2018</u>	<u>March 31, 2018</u>
Book Value	14,557,070	14,551,443
Market Value	14,470,379	14,449,178
% of Portfolio	5.3%	6.8%
Accrued Interest	23,000	45,000
Cash Receipts - Interest Earned	26,572	78,513
Weighted Average Maturity (Days)	332	344
Wt'd Average Yield to Maturity for Period:	1.51%	1.49%
 Average Yield 1 Year US Treasury Bill for period:	 2.33%	 2.09%
Average Yield 6-month Treasury Bill for period:	2.11%	1.93%

City of San Marcos, TX

Investments by Fund

Investment Report - Quarter Ended June 30, 2018

6/30/2018

		<u>Account</u>	<u>CUSIP</u>	<u>Issuer / Description</u>	<u>Book Value</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Maturity Date</u>	<u>Current Rate (%)</u>	<u>Yield to Maturity (%)</u>	<u>Wt'd Avg Yield Maturity (%)</u>	<u>Days To Maturity</u>	<u>Current Price</u>	<u>Current Par</u>	<u>Wt'd Avg Days to Maturity</u>
Pool Cash	TexSTAR			Govt Pool - Overnight Fund	595,604.00	595,604.00	595,604.00		1.8300	1.8300	0.0001191	1	1.0000	595,604.00	
	Logic			Govt Pool - Overnight Fund	37,723,782.72	37,723,782.72	37,723,782.72		2.1078	2.1078	0.0086885	1	1.0000	37,723,782.72	
	TexPOOL			Govt Pool - Overnight Fund	5,146.43	5,146.43	5,146.43		1.8110	1.8110	0.0000010	1	1.0000	5,146.43	
	Lone Star			Govt Pool - Overnight Fund	123,685.62	123,685.62	123,685.62		2.1100	2.1100	0.0000285	1	1.0000	123,685.62	
	TexasCLASS			Govt Pool - Overnight Fund	16,605,802.37	16,605,802.37	16,605,802.37		2.1600	2.1600	0.0039193	1	1.0000	16,605,802.37	
	TexasTERM - Daily			Govt Pool - Overnight Fund	2,354,406.78	2,354,406.78	2,354,406.78		1.9200	1.9200	0.0004939	1	1.0000	2,354,406.78	
	TexasTERM*			Texas CD Program (8)-Interest at Maturity	982,000.00	982,000.00	982,000.00	various	1.9100	1.9100	0.0002049	114	1.0000	982,000.00	
	Wells Fargo			WF - Choice IV	2,354,561.94	2,354,561.94	2,354,561.94		0.4500	0.4500	0.0001158	1	1.0000	2,354,561.94	
	Wells Fargo MM	31607A208		Fidelity Prm MM Ins 2014	307,120.64	307,120.64	307,120.64		1.7100	1.7100	0.0000574	1	1.0000	307,120.64	
	1AB57407	3133EGJU0		FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,999,745.00	7/5/2018	0.8200	0.8200	0.0002688	5	0.9999	3,000,000.00	
	1AB57407	3133EGJT3		FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,999,736.00	7/5/2018	0.7800	0.7800	0.0002557	5	0.9999	3,000,000.00	
	1AB57407	3135GOL43		FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,999,394.00	7/13/2018	0.8500	0.8500	0.0001857	13	0.9997	2,000,000.00	
	1AB57407	3134GAYE8		FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,988,597.00	11/28/2018	1.1500	1.1500	0.0003755	151	0.9962	3,000,000.00	
	1AB57407	3133EGJW6		FEDERAL FARM CR BKS (FFCB)	1,500,000.00	1,500,000.00	1,485,205.50	4/5/2019	1.4500	1.4500	0.0002353	279	0.9901	1,500,000.00	
	1AB57407	3134GBRH7		FEDERAL HOME LN MTG CORP (FHLMC)	2,500,000.00	2,500,000.00	2,477,195.00	6/14/2019	1.4200	1.4200	0.0003844	349	0.9909	2,500,000.00	
	1AB57407	3134GBVG4		FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,485,376.50	6/28/2019	1.4500	1.4500	0.0002353	363	0.9903	1,500,000.00	
	1AB57407	3130ABZZ2		FEDERAL HOME LOAN BANKS (FHLB)	2,500,000.00	2,500,000.00	2,474,042.50	8/28/2019	1.5100	1.5100	0.0004082	424	0.9896	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	3,500,000.00	3,500,000.00	3,500,000.00	7/1/2018	1.2300	1.2300	0.0004704	1	1.0000	3,500,000.00	
	1AB57407	235241KX3		DALLAS TEX AREA RAPID TRAN	465,000.00	465,000.00	472,267.95	12/1/2018	1.2000	1.2000	0.0000619	154	1.0156	465,000.00	
	1AB57407	3137EADG1		FREDDIE MAC	2,500,000.00	2,500,000.00	2,486,072.50	5/30/2019	2.2300	2.2300	0.0006058	334	0.9944	2,500,000.00	
	1AB57407	373385BL6		GEORGIA ST GO BDS 2017 B	3,000,000.00	3,000,000.00	3,019,080.00	2/1/2019	1.4500	1.4500	0.0004783	216	1.0064	3,000,000.00	
	1AB57407	56108KPB8		MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	2,000,000.00	2,000,000.00	1,967,929.94	2/11/2019	2.7000	2.7000	0.0005806	226	0.9840	2,000,000.00	
	Subtotal and Average				\$ 91,517,110.50	\$ 91,517,110.50	91,406,752.39			1.43%	1.76%			91,517,110.50	61
Pool Cash - Reserves	Wells Fargo MM	31607A208		Fidelity Prm MM Ins 2014	645,930.84	645,930.84	645,930.84		1.7000	1.700	0.0010	1	1.0000	645,930.84	
	1AB71306	3130A7UV5		FEDERAL HOME LOAN BANKS (FHLB)	1,500,000.00	1,500,000.00	1,494,898.50	11/9/2018	1.1200	1.120	0.0015	132	0.9966	1,500,000.00	
	1AB71306	3133EFC70		FEDERAL FARM CR BKS (FFCB)	2,500,000.00	2,500,000.00	2,481,590.00	2/22/2019	1.1500	1.150	0.0026	237	0.9926	2,500,000.00	
	1AB71306	3130A7R72		FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,982,240.00	4/29/2019	1.2500	1.250	0.0022	303	0.9911	2,000,000.00	
	1AB71306	3134GANG5		FEDERAL HOME LN MTG CORP (FHLMC)	2,200,000.00	2,200,000.00	2,171,397.80	6/28/2019	1.1500	1.150	0.0023	363	0.9870	2,200,000.00	
	1AB71306	3136G37A7		FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,164,423.80	9/27/2019	1.1300	1.130	0.0022	454	0.9838	2,200,000.00	
					\$ 11,045,930.84	\$ 11,045,930.84	10,940,480.94			1.25%	1.18%			11,045,930.84	289

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	588,142.68	588,142.68	588,142.68		1.8300	1.8300	0.0001	1	1.0000	588,142.68	
		Logic		Govt Pool - Overnight Fund	59,986,949.39	59,986,949.39	59,986,949.39		2.1078	2.1078	0.0082	1	1.0000	59,986,949.39	
		TexPOOL		Govt Pool - Overnight Fund	512,693.98	512,693.98	512,693.98		1.8110	1.8110	0.0001	1	1.0000	512,693.98	
		Lone Star		Govt Pool - Overnight Fund	482,115.41	482,115.41	482,115.41		2.1100	2.1100	0.0001	1	1.0000	482,115.41	
		TexasCLASS		Govt Pool - Overnight Fund	664,993.28	664,993.28	664,993.28		2.1600	2.1600	0.0001	1	1.0000	664,993.28	
		TexasTERM - Daily		Govt Pool - Overnight Fund	46,925.31	46,854.07	46,854.07		1.9200	1.9200	0.0000	1	0.9985	46,854.07	
		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	15,498,484.23	15,498,484.23	15,498,484.23		0.4500	0.4500	0.0005	1	1.0000	15,498,484.23	
		Wells Fargo		Business Market Rate Public Funds	1,102,752.19	1,102,752.19	1,102,752.19		0.1000	0.1000	0.0000	1	1.0000	1,102,752.19	
		Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	352,815.20	352,815.20	352,815.20		1.7100	1.7100	0.0000	1	1.0000	352,815.20	
		1AB57431	3133EGJT3	FEDERAL FARM CR BKS (FFCB)	3,000,000.00	3,000,000.00	2,999,736.00	07/05/2018	0.7800	0.7800	0.0002	5	0.9999	3,000,000.00	
		1AB57431	3133EGJU0	FEDERAL FARM CR BKS (FFCB)	4,500,000.00	4,500,000.00	4,499,617.50	07/05/2018	0.8200	0.8200	0.0002	5	0.9999	4,500,000.00	
		1AB57431	3135G0L43	FEDERAL NATL MTG ASSN (FNMA)	4,500,000.00	4,500,000.00	4,498,636.50	07/13/2018	0.8500	0.8500	0.0002	13	0.9997	4,500,000.00	
		1AB57431	313385H58	FHLB DISC NT (FHLB)	2,000,000.00	2,000,000.00	1,990,516.00	09/28/2018	0.0000	0.0000	0.0000	90	0.9953	2,000,000.00	
		1AB57431	3130ACJH8	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,996,098.00	10/02/2018	1.3200	1.3200	0.0002	94	0.9980	2,000,000.00	
		1AB57431	3130ACYC2	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,995,702.00	12/04/2018	1.6300	1.6300	0.0002	157	0.9979	2,000,000.00	
		1AB57431	3133EFSJ7	FEDERAL FARM CR BKS (FFCB)	2,000,000.00	2,000,000.00	1,992,338.00	12/14/2018	1.6800	1.6800	0.0002	167	0.9962	2,000,000.00	
		1AB57431	3132X0QJ7	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	1,200,000.00	1,200,000.00	1,195,896.00	12/17/2018	1.4700	1.4700	0.0001	170	0.9966	1,200,000.00	
		1AB57431	3134G9VS3	FEDERAL HOME LN MTG CORP (FHLMC)	4,000,000.00	4,000,000.00	3,978,424.00	12/28/2018	1.6800	1.6800	0.0004	181	0.9946	4,000,000.00	
		1AB57431	3134G9ZR1	FEDERAL HOME LN MTG CORP (FHLMC)	2,730,000.00	2,730,000.00	2,713,587.24	12/28/2018	1.6900	1.6900	0.0003	181	0.9940	2,730,000.00	
		1AB57431	3135G0H63	FEDERAL NATL MTG ASSN (FNMA)	2,000,000.00	2,000,000.00	1,990,138.00	01/28/2019	1.2600	1.2600	0.0002	212	0.9951	2,000,000.00	
		1AB57431	3134GA5A8	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,988,182.00	03/15/2019	1.3800	1.3800	0.0002	258	0.9941	2,000,000.00	
		1AB57431	3134GBEG3	FEDERAL HOME LN MTG CORP (FHLMC)	1,000,000.00	1,000,000.00	990,353.00	04/26/2019	1.4100	1.4100	0.0001	300	0.9904	1,000,000.00	
		1AB57431	3132X0TN1	FEDERAL AGRIC MTG CORP MNTS (FAMCA)	2,000,000.00	2,000,000.00	1,985,188.00	04/30/2019	1.4600	1.4600	0.0002	304	0.9926	2,000,000.00	
		1AB57431	3134GBVG4	FEDERAL HOME LN MTG CORP (FHLMC)	1,500,000.00	1,500,000.00	1,485,376.50	06/28/2019	1.4500	1.4500	0.0001	363	0.9903	1,500,000.00	
		1AB57431	3133EHTF0	FEDERAL FARM CR BKS (FFCB)	5,000,000.00	5,000,000.00	4,944,745.00	08/01/2019	1.4800	1.4800	0.0005	397	0.9889	5,000,000.00	
		1AB57431	3130ABZZ2	FEDERAL HOME LOAN BANKS (FHLB)	5,000,000.00	5,000,000.00	4,948,085.00	08/28/2019	1.5100	1.5100	0.0005	424	0.9896	5,000,000.00	
		1AB57431	3134GA3Z5	FEDERAL HOME LN MTG CORP (FHLMC)	3,000,000.00	3,000,000.00	2,967,270.00	08/28/2019	1.5000	1.5000	0.0003	424	0.9891	3,000,000.00	
		1AB57431	06119RF77	BANK CHINA LTD HONG KONG BRH	0.00	0.00	-		0.0000	0.0000	0.0000	0	0.0000	0.00	
		1AB57431	170016V55	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	300,000.00	300,000.00	300,411.00	08/01/2018	1.4000	1.4000	0.0000	32	1.0014	300,000.00	
		1AB57431	664754T57	NORTHERN ARIZ UNIV REVS REV	600,000.00	600,000.00	601,170.00	08/01/2018	1.6200	1.6200	0.0001	32	1.0020	600,000.00	
		1AB57431	956704YE4	WEST VIRGINIA UNIV REVS REF	470,000.00	470,000.00	469,642.80	10/01/2018	1.4500	1.4500	0.0000	93	0.9992	470,000.00	
		1AB57431	64971Q7C1	NEW YORK N Y CITY TRANSITIO	2,500,000.00	2,500,000.00	2,498,050.00	11/01/2018	1.3500	1.3500	0.0002	124	0.9992	2,500,000.00	
		1AB57431	880558KS9	TENNESSEE ST SCH BD AUTH FE	615,000.00	615,000.00	613,794.60	11/01/2018	1.4500	1.4500	0.0001	124	0.9980	615,000.00	
		1AB57431	605581CL9	MISSISSIPPI ST GO BDS 2012	1,000,000.00	1,000,000.00	998,420.00	12/01/2018	1.2500	1.2500	0.0001	154	0.9984	1,000,000.00	
		1AB57431	256435HH4	DODGE CNTY NEB SCH DIST NO	750,000.00	750,000.00	747,382.50	12/15/2018	1.5000	1.5000	0.0001	168	0.9965	750,000.00	
		1AB57431	13063BFU1	CALIFORNIA ST GO BDS	2,000,000.00	2,000,000.00	2,050,140.00	03/01/2019	1.6600	1.6600	0.0002	244	1.0251	2,000,000.00	
		1AB57431	625517JM0	MULTNOMAH CNTY ORE SCH DIST	5,000,000.00	5,000,000.00	4,950,250.00	06/15/2019	1.4500	1.4500	0.0005	350	0.9901	5,000,000.00	
		1AB57431	56108KPB8	MALAYAN BANKING BHD/NY DISCOUNTED COMMERCIAL PAPER	1,000,000.00	1,000,000.00	983,964.97	02/11/2019	2.7000	2.7000	0.0002	226	0.9840	1,000,000.00	
		1AB57431	3137EADG1	FREDDIE MAC	2,500,000.00	2,500,000.00	2,486,072.50	05/30/2019	2.3300	2.3300	0.0004	334	0.9944	2,500,000.00	
		1AB57431	912828WS5	UNITED STATES TREASURY NOTE	4,800,000.00	4,800,000.00	4,764,937.49	06/30/2019	2.3600	2.3600	0.0007	365	0.9927	4,800,000.00	
		1AB57431	3133EJPT0	FEDERAL FARM CREDIT BANK	2,000,000.00	2,000,000.00	1,999,694.00	07/22/2019	2.3700	2.3700	0.0003	387	0.9998	2,000,000.00	
		1AB57431	733911BK6	PORT CORPUS CHRISTI AUTH TE	2,000,000.00	2,000,000.00	1,987,400.00	12/01/2019	1.8500	1.8500	0.0002	519	0.9937	2,000,000.00	
					\$ 154,200,871.67	\$ 154,200,800.43	153,847,019.03			1.30%	1.62%			154,200,800.43	117
Enterprise - Reserves		Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	92,069.54	92,069.54	92,069.54		1.7000	1.700	0.0001	1	1.0000	92,069.54	
		1AB71308	34074GDG6	FLORIDA HURRICANE CATASTROP	2,000,000.00	2,000,000.00	2,000,000.00	07/01/2018	1.4200	1.420	0.0020	1	1.0000	2,000,000.00	
		1AB71308	717087D23	PFLUGERVILLE TEX COMBI TAX	135,000.00	135,000.00	134,865.00	08/01/2018	1.1500	1.150	0.0001	32	0.9990	135,000.00	
		1AB71308	8827233T4	TEXAS ST GO BDS C-2	145,000.00	145,000.00	144,869.50	08/01/2018	0.8600	0.860	0.0001	32	0.9991	145,000.00	
		1AB71308	3130A7UV5	FEDERAL HOME LOAN BANKS (FHLB)	2,200,000.00	2,200,000.00	2,192,517.80	11/09/2018	1.1200	1.120	0.0017	132	0.9966	2,200,000.00	
		1AB71308	3134GA2U7	FEDERAL HOME LN MTG CORP (FHLMC)	2,000,000.00	2,000,000.00	1,988,750.00	02/28/2019	1.3500	1.350	0.0018	243	0.9944	2,000,000.00	
		1AB71308	3130A7R72	FEDERAL HOME LOAN BANKS (FHLB)	2,000,000.00	2,000,000.00	1,982,240.00	04/29/2019	1.2500	1.250	0.0017	303	0.9911	2,000,000.00	
		1AB71308	717087D31	PFLUGERVILLE TEX COMBI TAX	235,000.00	235,000.00	232,257.55	08/01/2019	1.3000	1.300	0.0002	397	0.9883	235,000.00	
		1AB71308	8827233U1	TEXAS ST GO BDS C-2	150,000.00	150,000.00	147,810.00	08/01/2019	1.0600	1.060	0.0001	397	0.9854	150,000.00	
		1AB71308	3136G34K8	FEDERAL NATL MTG ASSN (FNMA)	2,200,000.00	2,200,000.00	2,167,002.20	09/09/2019	1.1300	1.130	0.0017	436	0.9850	2,200,000.00	
		1AB71308	3135G0S46	FEDERAL NATL MTG ASSN (FNMA)	1,000,000.00	1,000,000.00	984,709.00	01/27/2020	1.6500	1.650	0.0011	576	0.9847	1,000,000.00	
		1AB71308	34074GDH4	FLORIDA HURRICANE CATASTROP	2,400,000.00	2,400,000.00	2,403,288.00	07/01/2020	2.7300	2.730	0.0045	732	1.0014	2,400,000.00	
				Subtotal and Average	\$ 14,557,069.54	\$ 14,557,069.54	14,470,378.59			1.39%	1.51%			14,557,069.54	332
Portfolio Total					\$ 271,320,982.55	\$ 271,320,911.31	270,664,630.95								

*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	3	6,965,000	6,991,348	2.58%
	Federal Agency Coupon Securities	9	21,500,000.00	21,395,364.00	7.90%
	Government Investment Pool	6	57,408,428	57,408,428	21.21%
	Commercial Paper	1	2,000,000	1,967,930	0.73%
	CD's - Interest at Maturity	4	982,000	982,000	0.36%
	Wells Fargo Choice IV	1	2,354,562	2,354,562	0.87%
	Fidelity Prime MM Inst (FIPXX)	1	307,121	307,121	0.11%
	Subtotal		91,517,111	91,406,752	33.77%
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	5	10,400,000	10,294,550	3.80%
	Fidelity Prime MM Inst (FIPXX)	1	645,931	645,931	0.24%
	Subtotal		11,045,931	10,940,481	4.04%
Enterprise					
	Municipal Coupon Securities	10	15,235,000	15,216,661	5.62%
	Federal Agency Coupon Securities	21	58,730,000	58,410,593	21.58%
	Government Investment Pool	6	62,281,820	62,281,749	23.01%
	CD's - Interest at Maturity	0	0	0	0.00%
	Wells Fargo Choice IV	1	15,498,484	15,498,484	5.73%
	Wells Fargo Bus. Market Rate Public Funds	1	1,102,752	1,102,752	0.41%
	Fidelity Prime MM Inst (FIPXX)	1	352,815	352,815	0.13%
	Commercial Paper	1	1,000,000	983,965	0.36%
	Subtotal		154,200,872	153,847,019	56.84%
Enterprise - Reserves					
	Municipal Coupon Securities	6	5,065,000	5,063,090	1.87%
	Federal Agency Coupon Securities	5	9,400,000	9,315,219	3.44%
	Fidelity Prime MM Inst (FIPXX)	1	92,070	92,070	0.03%
	Subtotal		14,557,070	14,470,379	5.35%
	Total		271,320,983	270,664,631	100.00%

Heather Hurlbert, Director of Finance

Date