

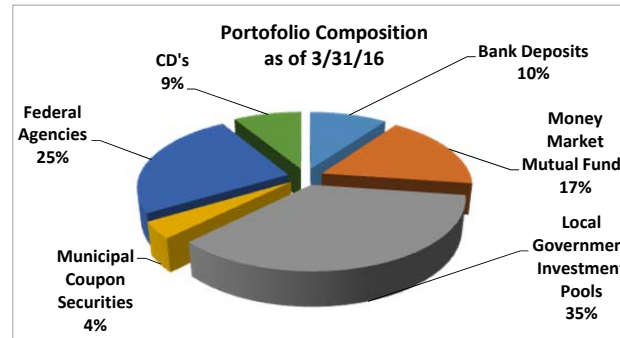
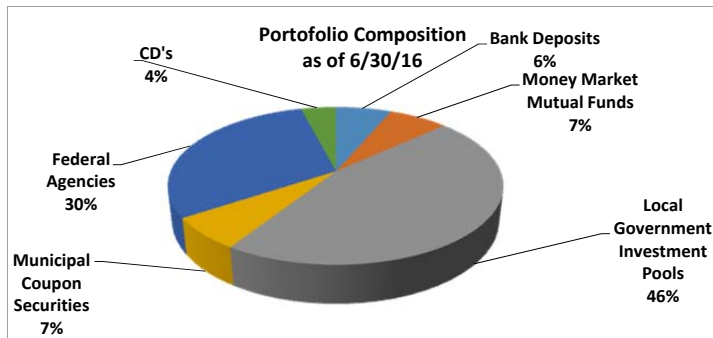


**Quarterly Investment Report
June 30, 2016**



Aggregate Portfolio Composition

Investments	June 30, 2016	% of Portfolio	March 31, 2016	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	10,962,570	5.8	12,859,323	9.1
Wells Fargo Bus. Market Rate Public Funds	1,100,549	0.6	1,100,275	0.8
	<u>12,063,119</u>	<u>6.3</u>	<u>13,959,598</u>	<u>9.9</u>
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	12,912,226	6.8	24,463,636	17.3
CD's - Interest at Maturity				
	7,659,406	4.0	12,280,941	8.7
Local Government Investment Pools				
TexSTAR	1,162,230	0.6	1,160,947	0.8
Logic	46,475,045	24.4	9,417,403	6.7
TexPOOL	508,430	0.3	507,991	0.4
Lone Star	13,965,371	7.3	13,947,308	9.9
TexasCLASS	24,538,270	12.9	24,501,812	17.4
TexasTERM - Daily	325,657	0.2	321,663	0.2
	<u>86,975,003</u>	<u>45.6</u>	<u>49,857,124</u>	<u>35.4</u>
Municipal Coupon Securities				
	12,516,318	6.6	5,370,358	3.8
Corporate Commerical Paper				
	992,969	0.5		
Federal Agency Coupon Securities				
FEDERAL HOME LOAN BANK	23,772,265	12.5	18,063,397	12.8
FEDERAL FARM CREDIT BANK	14,601,092	7.7		
FREDDIE MAC	14,003,134	7.3		
FARMER MAC	5,039,160	2.6	17,033,043	12.1
	<u>57,415,651</u>	<u>30.1</u>	<u>35,096,440</u>	<u>24.9</u>
Total Investments	190,534,692	100.00	141,028,098	100.00



Summary by Type

	Number of Investments or Accounts	Book Value	Market Value	% of Portfolio
Pooled Cash				
Municipal Coupon Securities	3	1,955,000.00	1,966,256.95	1.03%
Federal Agency Coupon Securities	9	17,500,000.00	17,552,722.00	9.21%
Government Investment Pool	6	26,524,450.74	26,526,731.22	13.92%
CD's - Interest at Maturity	12	2,968,000.00	2,968,000.00	1.56%
Wells Fargo Choice IV	1	1,453,509.64	1,453,509.64	0.76%
Fidelity Prime MM Inst (FIPXX)	1	801,886.41	801,886.41	0.42%
Subtotal		51,202,846.79	51,269,106.22	26.91%
Pooled Cash - Reserves				
Federal Agency Coupon Securities	5	10,500,000.00	10,503,552.00	5.51%
Fidelity Prime MM Inst (FIPXX)	1	297,906.49	297,906.49	0.16%
Subtotal		10,797,906.49	10,801,458.49	5.67%
Enterprise				
Municipal Coupon Securities	8	8,450,000.00	8,516,941.35	4.47%
Federal Agency Coupon Securities	5	20,000,000.00	20,053,448.50	10.52%
Corporate Debt Securities	1	1,000,000.00	992,969.00	0.52%
Government Investment Pool	6	60,443,109.54	60,448,272.09	31.73%
CD's - Interest at Maturity	23	4,691,000.00	4,691,406.22	2.46%
Wells Fargo Choice IV	1	9,509,060.83	9,509,060.83	4.99%
Wells Fargo Bus. Market Rate Public Funds	1	1,100,548.90	1,100,548.90	0.58%
Fidelity Prime MM Inst (FIPXX)	1	10,842,962.05	10,842,962.05	5.69%
Subtotal		116,036,681.32	116,155,608.94	60.96%
Enterprise - Reserves				
Municipal Coupon Securities	1	2,000,000.00	2,033,120.00	1.07%
Federal Agency Coupon Securities	5	9,300,000.00	9,305,928.20	4.88%
Fidelity Prime MM Inst (FIPXX)	1	969,470.64	969,470.64	0.51%
Subtotal		12,269,470.64	12,308,518.84	6.46%
Total		190,306,905.24	190,534,692.49	100.00%

Heather Hurlbert, Director of Finance

Date

Aggregate Portfolio Summary

<u>Pooled Cash Fund</u>		
	<u>June 30, 2016</u>	<u>March 31, 2016</u>
Book Value	51,202,847	41,515,578
Market Value	51,269,106	41,570,955
% of Portfolio	26.9%	26.7%
Accrued Interest	122,721	52,060
Cash Receipts - Interest Earned	57,040	71,071
Weighted Average Maturity (Days)	188	37
Average Yield to Maturity for Period:	0.87%	0.86%
Average Yield 1 Year US Treasury Bill for period:	0.59%	0.59%
Average Yield 6-month Treasury Bill for period:	0.39%	0.39%

<u>Pooled Cash Reserves</u>		
	<u>June 30, 2016</u>	<u>March 31, 2016</u>
Book Value	10,797,906	10,780,593
Market Value	10,801,458	10,781,849
% of Portfolio	5.7%	6.9%
Accrued Interest	13,920	3,063
Cash Receipts - Interest Earned	17,313	18,988
Weighted Average Maturity (Days)	757	527
Average Yield to Maturity for Period:	1.01%	0.91%
Average Yield 1 Year US Treasury Bill for period:	0.59%	0.59%
Average Yield 6-month Treasury Bill for period:	0.39%	0.39%

Aggregate Portfolio Summary

<u>Enterprise Fund</u>		
	<u>June 30, 2016</u>	<u>March 31, 2016</u>
Book Value	116,036,681	90,974,431
Market Value	116,155,609	91,114,719
% of Portfolio	61.0%	58.5%
Accrued Interest	15,300	89,632
Cash Receipts - Interest Earned	202,605	179,903
Weighted Average Maturity (Days)	111	165
Average Yield to Maturity for Period:	1.35%	1.16%
Average Yield 1 Year US Treasury Bill for period:	0.59%	0.59%
Average Yield 6-month Treasury Bill for period:	0.39%	0.39%

<u>Enterprise Fund Reserves</u>		
	<u>June 30, 2016</u>	<u>March 31, 2016</u>
Book Value	12,269,471	12,151,146
Market Value	12,308,519	12,152,134
% of Portfolio	6.5%	7.8%
Accrued Interest	49,684	21,125
Cash Receipts - Interest Earned	3,582	22,245
Weighted Average Maturity (Days)	689	137
Average Yield to Maturity for Period:	1.11%	0.72%
Average Yield 1 Year US Treasury Bill for period:	0.59%	0.59%
Average Yield 6-month Treasury Bill for period:	0.39%	0.39%

