

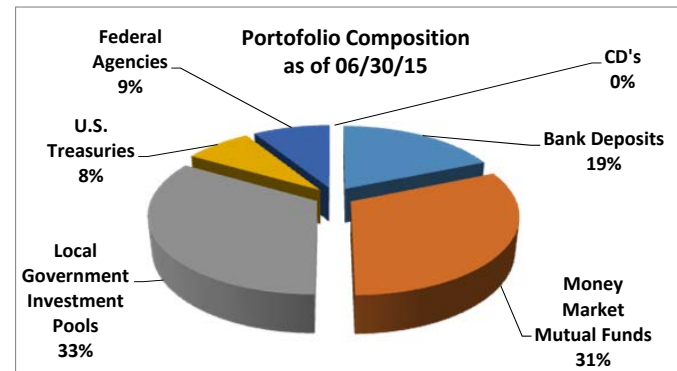
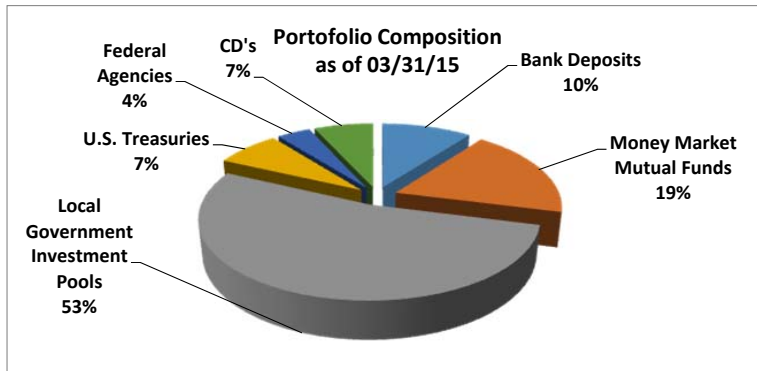


**Quarterly Investment Report
September 30, 2015**



Aggregate Portfolio Composition

Investments	September 30, 2015	% of Portfolio	June 30, 2015	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	13,551,909	9.5	19,151,688	13.9
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	24,369,002	17.1	31,884,752	23.2
CD's - Interest at Maturity	8,938,506	6.3	15,431,785	11.2
Local Government Investment Pools				
TexSTAR	1,143,746	0.8	1,143,502	0.8
Logic	9,400,647	6.6	3,002,702	2.2
TexPOOL	507,445	0.4	507,351	0.4
Lone Star	13,924,477	9.8	13,918,855	10.1
TexasTERM	36,924	0.0	35,290	0.0
TexasCLASS	44,454,794.82	31.3	15,512,785	11.3
	<u>69,468,033</u>	<u>48.8</u>	<u>34,120,485</u>	<u>24.8</u>
Municipal Coupon Securities	9,776,224	6.9	7,950,406	5.8
Federal Agency Coupon Securities				
FHLB	3,005,776	2.1	20,020,395	14.5
FFCB	8,099,328	5.7	20,020,395	14.5
FHLMC	5,006,458	3.5	9,105,820	6.6
	<u>16,111,561</u>	<u>11.3</u>	<u>29,126,215</u>	<u>21.2</u>
Total Investments	142,215,235	100.00	137,665,331	100.00



Summary by Type

	Number of Investments / Accounts	Book Value	Market Value	% of Portfolio
Pooled Cash				
Municipal Coupon Securities	3	1,955,000.00	1,973,259.25	1.39%
Federal Agency Coupon Securities	1	4,000,000.00	3,998,032.00	2.81%
Government Investment Pool	6	22,785,413.98	22,785,599.45	16.02%
CD's - Interest at Maturity	13	3,224,000.00	3,239,942.30	2.28%
Wells Fargo Choice IV	1	6,272,490.65	6,272,490.65	4.41%
Fidelity Prime MM Inst (FIPXX)	1	<u>799,827.00</u>	<u>799,827.00</u>	<u>0.56%</u>
	Subtotal	39,036,731.63	39,069,150.65	27.47%
Pooled Cash - Reserves				
Federal Agency Coupon Securities	3	7,000,000.00	7,007,089.50	4.93%
Fidelity Prime MM Inst (FIPXX)	1	<u>3,729,389.14</u>	<u>3,729,389.14</u>	<u>2.62%</u>
	Subtotal	10,729,389.14	10,736,478.64	7.55%
Enterprise				
Municipal Coupon Securities	3	7,630,000.00	7,802,964.85	5.49%
Federal Agency Coupon Securities	3	2,000,000.00	2,001,990.00	1.41%
Government Investment Pool	6	46,682,433.82	46,682,433.82	32.83%
CD's - Interest at Maturity	23	5,679,000.00	5,698,563.58	4.01%
Wells Fargo Choice IV	1	7,279,418.68	7,279,418.68	5.12%
Fidelity Prime MM Inst (FIPXX)	1	<u>10,815,115.33</u>	<u>10,815,115.33</u>	<u>7.60%</u>
	Subtotal	80,085,967.83	80,280,486.26	56.45%
Enterprise - Reserves				
Federal Agency Coupon Securities	2	3,100,000.00	3,104,449.60	2.18%
Fidelity Prime MM Inst (FIPXX)	1	<u>9,024,670.25</u>	<u>9,024,670.25</u>	<u>6.35%</u>
	Subtotal	12,124,670.25	12,129,119.85	8.53%
	Total	141,976,758.85	142,215,235.40	100.00%

Heather Hurlbert, Director of Finance

Date

Aggregate Portfolio Summary

Pooled Cash Fund

	<u>September 30, 2015</u>	<u>June 30, 2015</u>
Book Value	39,036,732	32,029,359
Market Value	39,069,151	32,040,582
% of Portfolio	27.5%	23.3%
Accrued Interest	14,588	25,771
Cash Receipts - Interest Earned	48,450	38,079
Weighted Average Maturity (Days)	31	200
Average Yield to Maturity for Period:	0.43%	0.34%
Average Yield 1 Year US Treasury Bill for period:	0.33%	0.28%
Average Yield 6-month Treasury Bill for period:	0.08%	0.11%

Pooled Cash Reserves

	<u>September 30, 2015</u>	<u>June 30, 2015</u>
Book Value	10,729,389	12,713,384
Market Value	10,736,479	12,718,672
% of Portfolio	7.5%	9.2%
Accrued Interest	10,063	12,457
Cash Receipts - Interest Earned	12,500	16,228
Weighted Average Maturity (Days)	541	528
Average Yield to Maturity for Period:	0.65%	0.78%
Average Yield 1 Year US Treasury Bill for period:	0.33%	0.28%
Average Yield 6-month Treasury Bill for period:	0.08%	0.11%

Aggregate Portfolio Summary

<u>Enterprise Fund</u>		
	<u>September 30, 2015</u>	<u>June 30, 2015</u>
Book Value	80,085,968	80,600,756
Market Value	80,280,486	80,798,870
% of Portfolio	56.4%	58.7%
Accrued Interest	23,799	57,689
Cash Receipts - Interest Earned	38,673	40,575
Weighted Average Maturity (Days)	81	143
Average Yield to Maturity for Period:	0.55%	0.44%
Average Yield 1 Year US Treasury Bill for period:	0.33%	0.28%
Average Yield 6-month Treasury Bill for period:	0.08%	0.11%

<u>Enterprise Fund Reserves</u>		
	<u>September 30, 2015</u>	<u>June 30, 2015</u>
Book Value	12,124,670	12,106,426
Market Value	12,129,120	12,107,208
% of Portfolio	8.5%	8.8%
Accrued Interest	12,788	27,010
Cash Receipts - Interest Earned	13,125	16,228
Weighted Average Maturity (Days)	184	177
Average Yield to Maturity for Period:	0.61%	0.54%
Average Yield 1 Year US Treasury Bill for period:	0.33%	0.28%
Average Yield 6-month Treasury Bill for period:	0.08%	0.11%

Investments by Fund

	<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>Call Date</u>	<u>Current Rate (%)</u>	<u>Yield to 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	578,738.64	578,738.64	578,738.64			0.10	0.10	1			
	Logic		Govt Pool - Overnight Fund	3,566,703.89	3,566,703.89	3,566,889.36			0.14	0.14	1			
	TexPOOL		Govt Pool - Overnight Fund	5,043.34	5,043.34	5,043.34			0.08	0.08	1			
	Lone Star		Govt Pool - Overnight Fund	1,602,082.82	1,602,082.82	1,602,082.82			0.18	0.18	1			
	TexasCLASS		Govt Pool - Overnight Fund	17,003,877.97	17,003,877.97	17,003,877.97			0.19	0.19	1			
	TexasTERM - Daily		Govt Pool - Overnight Fund	28,967.32	28,967.32	28,967.32			0.13	0.13	1			
	TexasTERM*		Texas CD Program (13)	3,224,000.00	3,224,000.00	3,239,942.30	various		0.60	0.60	135			
	Wells Fargo		WF - Choice IV	6,272,490.65	6,272,490.65	6,272,490.65			0.00	0.00	1			
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	799,827.00	799,827.00	799,827.00			0.11	0.11	1	100.0000		
	1AB57407	214129EA2	Muni Sec - Cook Cnty IL Sch Dist	455,000.00	455,000.00	461,529.25	12/1/2016		2.00	2.00	428	101.4350	455,000.00	
	1AB57407	64990EEG8	Muni Sec - NY ST Dorm Auth	1,000,000.00	1,000,000.00	1,005,420.00	3/15/2017		1.19	1.19	532	100.5420	1,000,000.00	
	1AB57407	650035XN3	Muni Sec - NY ST Urban Dev Corp	500,000.00	500,000.00	506,310.00	3/15/2017		1.70	1.70	532	101.2620	500,000.00	
	1AB57407	3133EFFH5	FFCB .81 09/18/2017	4,000,000.00	4,000,000.00	3,998,032.00	9/28/2017		0.81	0.81	729	99.9508	4,000,000.00	
		Subtotal and Average		\$ 39,036,731.63	\$ 39,036,731.63	\$ 39,069,150.65				0.43%				31
Pool Cash - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	3,729,389.14	3,729,389.14	3,729,389.14			0.11	0.11	1	100.0000		
	1AB71306	3133EFDN4	FFCB .85 09/18/2017	2,000,000.00	2,000,000.00	2,000,632.00	9/18/2017		0.85	0.85	719	100.0316	2,000,000.00	
	1AB71306	3134G5N76	FHLMC 1.05 11/13/2017	2,500,000.00	2,500,000.00	2,502,832.50	11/13/2017		1.05	1.05	775	100.1133	2,500,000.00	
	1AB71306	3134G6R88	FHLMC 1.25 05/25/2018	2,500,000.00	2,500,000.00	2,503,625.00	5/25/2018		1.25	1.25	968	100.1450	2,500,000.00	
			Subtotal and Average		\$ 10,729,389.14	\$ 10,729,389.14	\$ 10,736,478.64				0.65%			
Enterprise	TexSTAR		Govt Pool - Overnight Fund	565,006.97	565,006.97	565,006.97			0.10	0.10	1			
	Logic		Govt Pool - Overnight Fund	5,833,757.92	5,833,757.92	5,833,757.92			0.14	0.14	1			
	TexPOOL		Govt Pool - Overnight Fund	502,401.47	502,401.47	502,401.47			0.08	0.08	1			
	Lone Star		Govt Pool - Overnight Fund	12,322,394.38	12,322,394.38	12,322,394.38			0.18	0.18	1			
	TexasCLASS		Govt Pool - Overnight Fund	27,450,916.85	27,450,916.85	27,450,916.85			0.19	0.19	1			
	TexasTERM - Daily		Govt Pool - Overnight Fund	7,956.23	7,956.23	7,956.23			0.13	0.09	1			
	TexasTERM*		Texas CD Program (15)	3,719,000.00	3,719,000.00	3,737,665.39	various		0.60	0.60	200			
	Wells Fargo		WF - Choice IV	7,279,418.68	7,279,418.68	7,279,418.68			0	0.00	1			
	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	10,815,115.33	10,815,115.33	10,815,115.33			0.11	0.11	1	100.0000		
	Wells Fargo**		Brokered CD's WF Safekeeping (8)	1,960,000.00	1,960,000.00	1,960,898.19	various		0.56	0.56	322	100.0458	1,960,000.00	
	1AB57431	581714TQ5	Muni Sec - McKinney TX Wtrwks & Swr	680,000.00	680,000.00	685,161.20	3/15/2016		2.00	2.00	167	100.7590	680,000.00	
	1AB57431	34074GDF8	Muni Sec - Florida St Hurricane Catastrop	2,000,000.00	2,000,000.00	2,009,680.00	7/1/2017		0.85	0.85	640	100.4840	2,000,000.00	
	1AB57431	581646SXO	Muni Sec - McKinney TX	610,000.00	610,000.00	624,566.80	8/15/2017		0.65	0.65	685	102.3880	610,000.00	
	1AB57431	363887LS7	Muni Sec - Galloway TWP NJ Ref	1,010,000.00	1,010,000.00	1,038,108.30	12/1/2016		0.85	0.85	428	102.7830	1,010,000.00	
	1AB57431	7131765M3	Muni Sec - Peoria IL Ref-Ser A	910,000.00	910,000.00	935,880.40	1/1/2017		0.85	0.85	459	102.8440	910,000.00	
	1AB57431	64971MNS7	Muni Sec - NYC Transitional Tax - Sub-F-3	765,000.00	765,000.00	796,632.75	2/1/2017		0.85	0.85	490	104.1350	765,000.00	
	1AB57431	248866E68	Muni Sec - Denton TX Ref & Impt	1,145,000.00	1,145,000.00	1,180,311.80	2/15/2017		0.85	0.85	504	103.0840	1,145,000.00	
1AB57431	850192AJ4	Muni Sec - Spring Vly TX	510,000.00	510,000.00	532,623.60	2/15/2017		0.85	0.85	504	104.4360	510,000.00		
1AB57431	3130A5RL5	FHLB 0.65 03/29/2017	2,000,000.00	2,000,000.00	2,001,990.00	3/29/2017		0.65	0.65	546	100.0995	2,000,000.00		
		Subtotal and Average		\$ 80,085,967.83	\$ 80,085,967.83	\$ 80,280,486.26				0.55%				81
Enterprise - Reserves	Wells Fargo MM	31607A208	Fidelity Prm MM Ins 2014	9,024,670.25	9,024,670.25	9,024,670.25			0.11	0.11	1	100.0000		
	1AB71308	3133EFDN4	FFCB .85 09/18/2017	2,100,000.00	2,100,000.00	2,100,663.60	9/18/2017		0.85	0.85	719	100.0316	2,100,000.00	
	1AB71308	3130A6GG6	FHLB 0.875 09/22/2017	1,000,000.00	1,000,000.00	1,003,786.00	9/22/2017		0.875	0.875	723	100.3786	1,000,000.00	
			Subtotal and Average		\$ 12,124,670.25	\$ 12,124,670.25	\$ 12,129,119.85				0.61%			
		Subtotal and Average		\$ 141,976,758.85	\$ 141,976,758.85	\$ 142,215,235.40								

*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