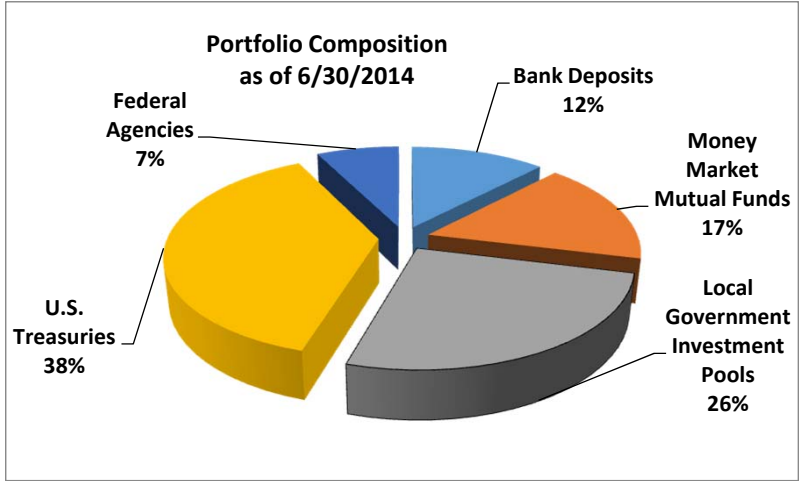
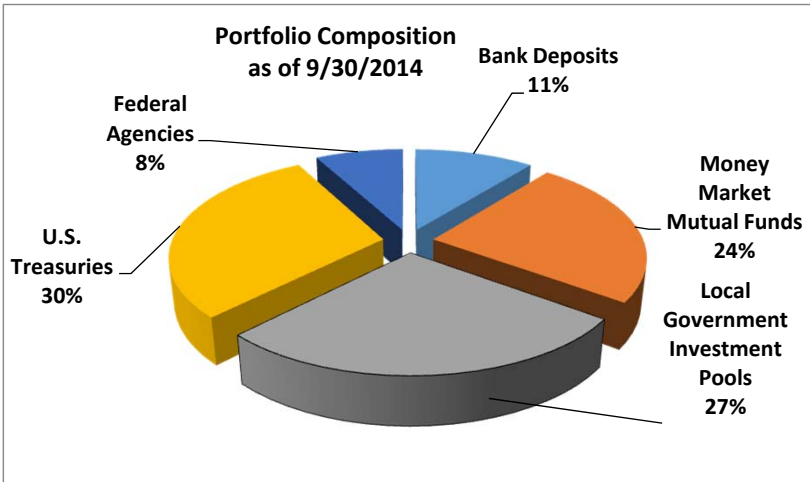


Aggregate Portfolio Composition

Investments	September 30, 2014	% of Portfolio	June 30, 2014	% of Portfolio
Bank Deposits				
Wells Fargo Choice IV	13,617,595.36	10.8	16,316,541.90	10.9
Money Market Mutual Funds				
Fidelity Prime MM Inst (FIPXX)	30,633,980.27	24.2	22,411,038.72	15.0
Local Government Investment Pools				
TexSTAR	9,024,388.76	7.1	9,011,125.70	6.0
Logic	18,701,883.32	14.8	18,697,618.55	12.5
TexPOOL	507,182.09	0.4	507,139.75	0.3
Lone Star	6,006,093.84	4.8	6,004,296.38	4.0
TexasTERM	410,786.60	0.3	410,730.61	0.3
Commercial Paper				
Bank of Tokyo Mistubishi	0.00	-	7,499,655.20	5.0
Toyota Motor Credit	0.00	-	7,499,385.40	5.0
U.S. Treasuries				
U.S. Treasuries	37,493,293.50	29.7	50,998,909.90	34.1
Federal Agencies				
Freddie Mac	10,013,590.00	7.9	10,016,250.00	6.7
Total Investments	126,408,793.74	100.0%	149,372,692.11	100.0%



Portfolio Summary by Type

		Number of Investments / Accounts	Par Value	Market Value	% of Portfolio
Pooled Cash					
	Federal Agency Coupon Securities	4	17,500,000.00	17,521,247.00	13.86%
	Government Investment Pool	4	7,182,906.73	7,182,906.73	5.68%
	Wells Fargo / MM	2	<u>6,501,182.12</u>	<u>6,501,182.12</u>	5.14%
	Subtotal		31,184,088.85	31,205,335.85	
Pooled Cash - Reserves					
	Federal Agency Coupon Securities	3	7,050,000.00	7,058,030.50	5.58%
	Wells Fargo / MM	1	<u>5,623,056.96</u>	<u>5,623,056.96</u>	4.45%
	Subtotal		12,673,056.96	12,681,087.46	
Enterprise					
	Federal Agency Coupon Securities	4	16,250,000.00	16,270,075.50	12.87%
	Government Investment Pool	5	27,467,427.88	27,467,427.88	21.73%
	Wells Fargo / MM	2	<u>26,713,632.01</u>	<u>26,713,632.01</u>	21.13%
	Subtotal		70,431,059.89	70,451,135.39	
Enterprise - Reserves					
	Federal Agency Coupon Securities	3	6,650,000.00	6,657,530.50	5.27%
	Wells Fargo / MM	1	<u>5,413,704.54</u>	<u>5,413,704.54</u>	4.28%
	Subtotal		12,063,704.54	12,071,235.04	
	Total & Average		126,351,910.24	126,408,793.74	100.00%

Aggregate Portfolio Summary

Pooled Cash Fund

	<u>June 30, 2014</u>	<u>September 30, 2014</u>
Book Value	43,893,770.34	31,185,596.09
Market Value	43,918,743.06	31,205,335.85
% of Portfolio	29.4%	24.7%
Accrued Interest	17,161.26	35,920.59
Cash Receipts - Interest Earned	10,691.92	25,725.23
Weighted Average Maturity (Days)	130	123
Average Yield to Maturity for Period:	0.174%	0.205%
Average Yield 1 Year US Treasury Bill for period:	0.090%	0.130%
Average Yield 6-month Treasury Bill for period:	0.050%	0.030%

Pooled Cash Reserves

	<u>June 30, 2014</u>	<u>September 30, 2014</u>
Book Value	12,661,533.34	12,673,920.19
Market Value	12,671,390.77	12,681,087.46
% of Portfolio	8.5%	10.0%
Accrued Interest	7,806.90	19,351.43
Cash Receipts - Interest Earned	11,954.54	10,324.29
Weighted Average Maturity (Days)	195	134
Average Yield to Maturity for Period:	0.221%	0.118%
Average Yield 1 Year US Treasury Bill for period:	0.090%	0.130%
Average Yield 6-month Treasury Bill for period:	0.050%	0.030%

Aggregate Portfolio Summary

Enterprise Fund

	<u>June 30, 2014</u>	<u>September 30, 2014</u>
Book Value	80,697,761.36	70,430,660.54
Market Value	80,720,360.54	70,451,135.39
% of Portfolio	54.0%	55.7%
Accrued Interest	22,301.72	33,370.72
Cash Receipts - Interest Earned	13,688.16	36,733.85
Weighted Average Maturity (Days)	69	51
Average Yield to Maturity for Period:	0.117%	0.248%
Average Yield 1 Year US Treasury Bill for period:	0.090%	0.130%
Average Yield 6-month Treasury Bill for period:	0.050%	0.030%

Enterprise Fund Reserves

	<u>June 30, 2014</u>	<u>September 30, 2014</u>
Book Value	12,053,299.36	12,062,784.79
Market Value	12,062,197.74	12,071,235.04
% of Portfolio	8.1%	9.5%
Accrued Interest	22,301.72	19,225.08
Cash Receipts - Interest Earned	4,146.31	9,802.50
Weighted Average Maturity (Days)	190	128
Average Yield to Maturity for Period:	0.216%	0.189%
Average Yield 1 Year US Treasury Bill for period:	0.090%	0.130%
Average Yield 6-month Treasury Bill for period:	0.050%	0.030%

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>
Pool Cash	TexSTAR		Govt Pool - Overnight Fund	2,163,927.87	2,163,927.87	2,163,927.87			0.03	0.03	1		
	Logic		Govt Pool - Overnight Fund	5,008,847.11	5,008,847.11	5,008,847.11			0.08	0.08	1		
	TexPOOL		Govt Pool - Overnight Fund	5,040.34	5,040.34	5,040.34			0.03	0.03	1		
	TexasTERM		Govt Pool - Overnight Fund	5,091.41	5,091.41	5,091.41			0.06	0.06	1		
	Wells Fargo		WF - Choice IV	706,109.14	706,109.14	706,109.14			0.75	0.75	1		706,109.14
	Wells Fargo	31607A208	Fidelity Prm MM Ins	5,795,072.98	5,795,072.98	5,795,072.98			0.06	0.06	1	100.0000	5,795,072.98
	1AB57407	3134G36G0	FHLMC 0.35 03/18/2015	5,000,000.00	5,000,000.00	5,006,795.00	3/18/2015		0.35	0.35	169	100.1359	5,000,000.00
	1AB57407	912828TK6	UST 0.250 8/15/2015	2,750,000.00	2,750,000.00	2,753,437.50	8/15/2015		0.25	0.08	319	100.1250	2,750,000.00
	1AB57407	912828UP3	UST 0.25 2/28/2015	3,000,000.00	3,000,000.00	3,002,577.00	2/28/2015		0.25	0.25	151	100.0859	3,000,000.00
	1AB57407	912828VD9	UST 0.25 05/31/2015	<u>6,751,507.24</u>	<u>6,750,000.00</u>	<u>6,758,437.50</u>	5/31/2015		0.25	0.22	243	100.1250	<u>6,750,000.00</u>
			Subtotal and Average	31,185,596.09	31,184,088.85	31,205,335.85							
Pool Cash - Reserves	Wells Fargo	31607A208	Fidelity Prm MM Ins 2014	5,623,056.96	5,623,056.96	5,623,056.96			0.06	0.06	1	100.0000	5,623,056.96
	1AB71306	912828TK6	UST 0.25 8/15/2015	1,798,022.55	1,800,000.00	1,800,250.00	8/15/2015		0.25	0.13	319	100.1250	1,800,000.00
	1AB71306	912828UP3	UST 0.25 2/28/2015	1,999,894.20	2,000,000.00	2,001,718.00	2/28/2015		0.25	0.25	151	100.0859	2,000,000.00
	1AB71306	912828VD9	UST 0.25 05/31/2015	<u>3,252,946.48</u>	<u>3,250,000.00</u>	<u>3,254,062.50</u>	5/31/2015		0.25	0.11	243	100.1250	<u>3,250,000.00</u>
				Subtotal and Average	12,673,920.19	12,673,056.96	12,681,087.46						
Enterprise	TexSTAR		Govt Pool - Overnight Fund	6,860,460.89	6,860,460.89	6,860,460.89			0.03	0.03	1		
	Logic		Govt Pool - Overnight Fund	13,693,036.21	13,693,036.21	13,693,036.21			0.08	0.08	1		
	TexPOOL		Govt Pool - Overnight Fund	502,141.75	502,141.75	502,141.75			0.03	0.03	1		
	Lone Star		Govt Pool - Overnight Fund	6,006,093.84	6,006,093.84	6,006,093.84			0.12	0.12	1		
	TexasTERM		Govt Pool - Overnight Fund	405,695.19	405,695.19	405,695.19			0.06	0.06	1		
	Wells Fargo		WF - Choice IV	12,911,486.22	12,911,486.22	12,911,486.22			0.75	0.75	1		12,911,486.22
	Wells Fargo	31607A208	Fidelity Prm MM Ins 2014	13,802,145.79	13,802,145.79	13,802,145.79			0.06	0.06	1	100.0000	13,802,145.79
	1AB57431	3134G36G0	FHLMC 0.35 03/18/2015	5,000,000.00	5,000,000.00	5,006,795.00	3/18/2015		0.35	0.35	169	100.1359	5,000,000.00
	1AB57431	912828TK6	UST 0.250 8/15/2015	1,998,087.42	2,000,000.00	2,002,500.00	8/15/2015		0.25	0.25	319	100.1250	2,000,000.00
	1AB57431	912828UP3	UST 0.25 2/28/2015	2,000,000.00	2,000,000.00	2,001,718.00	2/28/2015		0.25	0.25	151	100.0859	2,000,000.00
1AB57431	912828VD9	UST 0.25 05/31/2015	<u>7,251,619.04</u>	<u>7,250,000.00</u>	<u>7,259,062.50</u>	5/31/2015		0.25	0.25	243	100.1250	<u>7,250,000.00</u>	
			Subtotal and Average	70,430,766.35	70,431,059.89	70,451,135.39							
Enterprise - Reserves	Wells Fargo	31607A208	Fidelity Prm MM Ins 2014	5,413,704.54	5,413,704.54	5,413,704.54			0.06	0.06	1	100.0000	
	1AB71308	912828TK6	UST 0.250 8/15/2015	1,398,460.49	1,400,000.00	1,401,750.00	8/15/2015		0.25	0.13	319	100.1250	1,400,000.00
	1AB71308	912828UP3	UST 0.25 2/28/2015	1,999,894.20	2,000,000.00	2,001,718.00	2/28/2015		0.25	0.25	151	100.0859	2,000,000.00
	1AB71308	912828VD9	UST 0.25 05/31/2015	<u>3,250,725.56</u>	<u>3,250,000.00</u>	<u>3,254,062.50</u>	5/31/2015		0.25	0.22	243	100.1250	<u>3,250,000.00</u>
				Subtotal and Average	12,062,784.79	12,063,704.54	12,071,235.04						
				126,353,067.42	126,351,910.24	126,408,793.74							