

**Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended February 28, 2015**

	December 31, 2014	January 31, 2015	February 28, 2015
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.0974%</u>	<u>Avg Yield 0.0843%</u>	<u>Avg Yield 0.0921%</u>
Bond Funds	19,930,826.01	19,932,047.73	19,867,556.63
Child Nutrition	4,333,296.44	4,333,606.68	4,433,920.00
Construction Funds	5,986,778.42	5,987,412.37	5,908,642.90
Debt Service Fund	11,581,457.99	48,268,964.38	42,483,991.69
General Operating Funds	112,046,799.54	103,825,655.93	97,366,952.07
Insurance Funds	1,104,000.62	1,395,550.59	1,392,284.97
TOTAL LOGIC	154,983,159.02	183,743,237.68	171,453,348.26
<u>Texas CLASS - AAAM*</u>			<u>Avg Yield 0.1100%</u>
Bond Funds	Account opened 2-5-15	Account opened 2-5-15	169,511,815.24
Debt Service	Account opened 2-5-15	Account opened 2-5-15	0.00
General Operating Funds	Account opened 2-5-15	Account opened 2-5-15	0.00
Insurance Funds	Account opened 2-5-15	Account opened 2-5-15	0.00
TOTAL TEXAS CLASS	0.00	0.00	169,511,815.24
<u>TexPool - AAAm*</u>	<u>Avg Yield 0.0418%</u>	<u>Avg Yield 0.0465%</u>	<u>Avg Yield 0.0441%</u>
Construction Funds	2,632,165.69	2,632,269.61	2,632,358.64
Debt Service Fund	21.62	21.62	21.62
General Operating Funds	1,314.03	1,314.03	1,314.03
Insurance Funds	5,367.64	5,367.95	5,368.23
TOTAL TEXPOOL	2,638,868.98	2,638,973.21	2,639,062.52
TOTAL INVESTMENT POOLS	157,622,028.00	186,382,210.89	343,604,226.02

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>December 31, 2014</u>	<u>January 31, 2015</u>	<u>February 28, 2015</u>
Bond Funds	19,930,826.01	19,932,047.73	189,379,371.87
Child Nutrition	4,333,296.44	4,333,606.68	4,433,920.00
Construction Funds	8,618,944.11	8,619,681.98	8,541,001.54
Debt Service Fund	11,581,479.61	48,268,986.00	42,484,013.31
General Operating Funds	112,048,113.57	103,826,969.96	97,368,266.10
Insurance Funds	1,109,368.26	1,400,918.54	1,397,653.20
Total Pool Balances	157,622,028.00	186,382,210.89	343,604,226.02

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended February 28, 2015**

Agencies				11/30/2014	12/31/2014	1/31/2015	2/28/2015	2/28/2015	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3135G0NV1	0.50%	9/28/2015	4,009,168.00	4,007,204.00	4,008,032.00	4,006,908.00	4,000,000.00	8,500.00
199	3137EADQ9	0.50%	5/13/2016	4,010,744.00	4,001,408.00	4,009,452.00	4,005,364.00	4,000,000.00	6,000.00
199	3133834R9	0.38%	6/24/2016	3,999,908.00	3,990,224.00	4,001,652.00	3,996,632.00	4,000,000.00	2,791.67
199	3130A0C65	0.63%	12/28/2016	3,704,144.00	3,690,487.30	3,708,088.20	3,698,941.80	3,700,000.00	4,046.88
Total				\$ 15,723,964.00	\$ 15,689,323.30	\$ 15,727,224.20	\$ 15,707,845.80	\$ 15,700,000.00	\$ 21,338.55

Treasuries				11/30/2014	12/31/2014	1/31/2015	2/28/2015	2/28/2015	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828RZ5	0.25%	1/15/2015	4,000,780.00	4,000,000.00	-	-	-	-
199	912828TK6	0.25%	8/15/2015	4,004,064.00	4,001,564.00	4,003,280.00	4,002,187.52	4,000,000.00	444.44
199	912828TK6	0.25%	8/15/2015	4,004,064.00	4,001,564.00	4,003,280.00	4,002,187.52	4,000,000.00	444.44
199	912828UC2	0.25%	12/15/2015	4,003,752.00	4,000,312.00	4,002,187.52	4,001,248.00	4,000,000.00	2,111.11
199	912828UM0	0.38%	2/15/2016	4,008,124.00	4,001,564.00	4,006,876.00	4,004,687.52	4,000,000.00	666.67
199	912828VC1	0.25%	5/15/2016	4,000,000.00	3,991,564.00	3,998,124.00	3,994,376.00	4,000,000.00	2,944.44
199	912828VG2	0.50%	6/15/2016	4,013,752.00	4,003,124.00	4,011,248.00	4,005,000.00	4,000,000.00	4,222.22
199	912828A59	0.63%	12/15/2016	4,009,376.00	3,998,124.00	4,012,812.00	4,005,312.00	4,000,000.00	5,277.78
Total				\$ 32,043,912.00	\$ 31,997,816.00	\$ 28,037,807.52	\$ 28,014,998.56	\$ 28,000,000.00	\$ 16,111.10

Portfolio Holdings	11/30/2014	12/31/2014	1/31/2015	2/28/2015	2/28/2015	Accrued
	Market Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	15,723,964.00	15,689,323.30	15,727,224.20	15,707,845.80	15,700,000.00	21,338.55
Treasuries	32,043,912.00	31,997,816.00	28,037,807.52	28,014,998.56	28,000,000.00	16,111.10
Total Portfolio Value	47,767,876.00	\$ 47,687,139.30	\$ 43,765,031.72	\$ 43,722,844.36	\$ 43,700,000.00	\$ 37,449.65

* Accrued interest at quarter end to be paid on next coupon date.