

**Keller Independent School District**  
**Schedule of Investments - Local Government Investment Pool Accounts**  
**For the Quarter Ended February 29, 2016**

	December 31, 2015	January 31, 2016	February 29, 2016
<b><u>LOGIC - AAAm*</u></b>	<b><u>Avg Yield 0.2331%</u></b>	<b><u>Avg Yield 0.3922%</u></b>	<b><u>Avg Yield 0.4823%</u></b>
Bond Funds	1,420,648.07	915,262.85	855,418.36
Child Nutrition	51,088.50	51,105.50	51,125.09
Construction Funds	854,659.95	810,152.90	800,031.32
Debt Service Fund	215,475.75	5,539.87	5,542.03
General Operating Fund	151,955.26	28,752.49	99,390.70
Workers Compensation	250,272.97	250,356.33	250,452.27
<b>TOTAL LOGIC</b>	<b>2,944,100.50</b>	<b>2,061,169.94</b>	<b>2,061,959.77</b>
<b><u>Texas CLASS - AAAm*</u></b>	<b><u>Avg Yield 0.2958%</u></b>	<b><u>Avg Yield 0.4229%</u></b>	<b><u>Avg Yield 0.4883%</u></b>
Bond Funds	147,009,513.10	141,340,843.32	133,863,292.23
Child Nutrition	3,127,101.26	2,728,124.24	2,929,212.24
Debt Service	11,856,052.57	45,553,835.71	40,521,879.80
Finance Clearing	83,761,681.31	77,811,709.42	80,072,637.96
Internal Service Funds	1,034,359.37	946,147.46	1,015,913.88
Miscellaneous Projects	3,622,681.96	3,623,973.36	3,601,553.54
<b>TOTAL Texas CLASS</b>	<b>250,411,389.57</b>	<b>272,004,633.51</b>	<b>262,004,489.65</b>
<b><u>TexPool Prime - AAAM*</u></b>	<b><u>Avg Yield 0.2776%</u></b>	<b><u>Avg Yield 0.4056%</u></b>	<b><u>Avg Yield 0.4673%</u></b>
Construction Funds	33,657.86	87,550.33	87,582.78
Debt Service Fund	21.62	310,033.20	310,148.34
General Operating Fund	1,469.05	1,621,530.19	1,622,132.25
Insurance Fund	5,374.65	5,376.50	5,378.52
<b>TOTAL TexPool Prime</b>	<b>40,523.18</b>	<b>2,024,490.22</b>	<b>2,025,241.89</b>
<b><u>TexasTERM CP - AAaf*</u></b>			<b><u>Avg Yield 0.7750%</u></b>
Bond Funds - Yield 0.74% - Maturity 9-14-2016 Purchased 2-17-2016		Purchased 2-17-2016	2,000,000.00
Debt Service - Yield 0.81% - Maturity 11-21-20 Purchased 2-25-16		Purchased 2-25-16	1,000,000.00
<b>TOTAL TexasTERM</b>			<b>3,000,000.00</b>
<b>TOTAL INVESTMENT POOLS</b>	<b>253,396,013.25</b>	<b>276,090,293.67</b>	<b>269,091,691.31</b>

\*Standard & Poor's Current Rating

<b><u>Consolidated Balances</u></b>	<b><u>December 31, 2015</u></b>	<b><u>January 31, 2016</u></b>	<b><u>February 29, 2016</u></b>
Bond Funds	148,430,161.17	142,256,106.17	136,718,710.59
Child Nutrition	3,178,189.76	2,779,229.74	2,980,337.33
Construction Funds	888,317.81	897,703.23	887,614.10
Debt Service Fund	12,071,549.94	45,869,408.78	41,837,570.17
Finance Clearing Funds	83,915,105.62	79,461,992.10	81,794,160.91
Insurance Funds	1,290,006.99	1,201,880.29	1,271,744.67
Miscellaneous Projects	3,622,681.96	3,623,973.36	3,601,553.54
<b>Total Pool Balances</b>	<b>253,396,013.25</b>	<b>276,090,293.67</b>	<b>269,091,691.31</b>

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended February 29, 2016**

<b>Agencies</b>				<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>2/29/2016</b>	<b>Accrued</b>	
<b>Fund</b>	<b>CUSIP</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Interest*</b>	<b>Note</b>
199	3137EADQ9	0.50%	5/13/2016	4,001,252.00	4,000,340.00	4,000,840.00	4,000,652.00	4,000,000.00	6,000.00	
199	3133834R9	0.38%	6/24/2016	3,997,624.00	3,994,988.00	3,998,720.00	-	-	-	Sold 2-16-16
199	3130A0C65	0.63%	12/28/2016	3,693,140.20	3,691,889.60	3,698,490.40	3,697,687.50	3,700,000.00	4,046.88	
199	3134G6YQ0	0.80%	5/26/2017	5,004,450.00	5,002,065.00	4,998,225.00	4,998,125.00	5,000,000.00	10,555.56	
199	3134G6ZL0	0.85%	8/21/2017	5,005,155.00	5,002,405.00	5,001,850.00	5,007,365.00	5,000,000.00	1,180.56	
199	3134G7Z61	1.00%	4/27/2018	7,945,568.00	7,931,224.00	7,984,720.00	7,984,696.00	8,000,000.00	27,555.56	
<b>Total</b>				<b>\$ 29,647,189.20</b>	<b>\$ 29,622,911.60</b>	<b>\$ 29,682,845.40</b>	<b>\$ 25,688,525.50</b>	<b>\$ 25,700,000.00</b>	<b>\$ 49,338.56</b>	
<b>Treasuries</b>				<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>2/29/2016</b>	<b>Accrued</b>	
<b>Fund</b>	<b>CUSIP</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Interest*</b>	<b>Note</b>
199	912828UC2	0.25%	12/15/2015	4,000,000.00	-	-	-	-	-	Matured
199	912828VG2	0.50%	6/15/2016	4,000,624.00	3,999,688.00	4,000,624.00	4,001,092.00	4,000,000.00	4,222.22	
199	912828A59	0.63%	12/15/2016	3,998,437.50	3,993,752.00	3,999,844.00	3,998,436.00	4,000,000.00	5,277.78	
<b>Total</b>				<b>\$ 11,999,061.50</b>	<b>\$ 7,993,440.00</b>	<b>\$ 8,000,468.00</b>	<b>\$ 7,999,528.00</b>	<b>\$ 8,000,000.00</b>	<b>\$ 9,500.00</b>	
<b>Municipalities</b>				<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>2/29/2016</b>	<b>Accrued</b>	
<b>Fund</b>	<b>CUSIP</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Interest*</b>	<b>Note</b>
199	442331YQ1	0.66%	3/1/2017	-	-	-	4,010,760.00	4,000,000.00	22,420.00	Purchase
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,010,760.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 22,420.00</b>	
<b>Portfolio Holdings</b>				<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>2/29/2016</b>	<b>Accrued</b>	
				<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Interest*</b>	
Agencies				29,647,189.20	29,622,911.60	29,682,845.40	25,688,525.50	25,700,000.00	49,338.56	
Treasuries				11,999,061.50	7,993,440.00	8,000,468.00	7,999,528.00	8,000,000.00	9,500.00	
Municipalities				-	-	-	4,010,760.00	4,000,000.00	22,420.00	
<b>Total Portfolio Value</b>				<b>41,646,250.70</b>	<b>37,616,351.60</b>	<b>37,683,313.40</b>	<b>37,698,813.50</b>	<b>37,700,000.00</b>	<b>81,258.56</b>	

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