

**Keller Independent School District**  
**Schedule of Investments - Local Government Investment Pool Accounts**  
**For the Quarter Ended February 28, 2017**

	December 31, 2016	January 31, 2017	February 28, 2017
<b><u>LOGIC - AAAm*</u></b>	<b><u>Avg Yield 0.8790%</u></b>	<b><u>Avg Yield 0.9642%</u></b>	<b><u>Avg Yield 0.9716%</u></b>
Bond Funds	205,311.34	146,691.98	131,291.51
Child Nutrition	51,409.65	51,451.74	51,490.09
Construction Funds	739,950.00	740,555.92	741,107.89
Debt Service Fund	5,572.89	5,577.46	5,581.63
General Operating Fund	819,349.34	878,807.74	894,972.57
Workers Compensation	251,846.68	252,052.91	252,240.79
<b>TOTAL LOGIC</b>	<b>2,073,439.90</b>	<b>2,075,137.75</b>	<b>2,076,684.48</b>
<b><u>Texas CLASS - AAAm*</u></b>	<b><u>Avg Yield 0.8842%</u></b>	<b><u>Avg Yield 0.9606%</u></b>	<b><u>Avg Yield 0.9729%</u></b>
Bond Funds	50,062,273.67	47,556,115.08	40,692,104.10
Child Nutrition	2,185,309.98	2,187,090.92	2,188,719.75
Debt Service	16,517,804.17	54,844,538.82	54,549,582.79
Finance Clearing	45,585,224.55	91,723,651.32	88,819,957.05
Internal Service Funds	201,231.09	883,205.40	923,551.57
Miscellaneous Projects	908,619.11	909,359.59	822,579.37
<b>TOTAL Texas CLASS</b>	<b>115,460,462.57</b>	<b>198,103,961.13</b>	<b>187,996,494.63</b>
<b><u>TexPool Prime - AAAm*</u></b>	<b><u>Avg Yield 0.8148%</u></b>	<b><u>Avg Yield 0.8992%</u></b>	<b><u>Avg Yield 0.9322%</u></b>
Construction (Bond) Funds	88,045.26	88,112.48	88,175.46
Debt Service Fund	311,786.27	312,024.37	312,247.49
General Operating Fund	1,630,698.91	1,631,944.24	1,633,111.33
Insurance Fund	5,407.06	5,411.26	5,415.18
<b>TOTAL TexPool Prime</b>	<b>2,035,937.50</b>	<b>2,037,492.35</b>	<b>2,038,949.46</b>
<b><u>TexasTERM CP - AAaf*</u></b>	<b><u>Avg Yield 0.8400%</u></b>	<b><u>Avg Yield 0.8400%</u></b>	<b><u>Avg Yield n/a</u></b>
Bond Funds - Yield 0.84% - Maturity 1-17-17	2,000,000.00	0.00	0.00
Finance Clearing Daily	0.01	0.01	0.01
<b>TOTAL TexasTERM</b>	<b>2,000,000.01</b>	<b>0.01</b>	<b>0.01</b>
<b>TOTAL INVESTMENT POOLS</b>	<b>121,569,839.98</b>	<b>202,216,591.24</b>	<b>192,112,128.58</b>

\*Standard & Poor's Current Rating

<b><u>Consolidated Balances</u></b>	<b><u>December 31, 2016</u></b>	<b><u>January 31, 2017</u></b>	<b><u>February 28, 2017</u></b>
Bond Funds	52,355,630.27	47,790,919.54	40,911,571.07
Child Nutrition	2,236,719.63	2,238,542.66	2,240,209.84
Debt Service Fund	16,835,163.33	55,162,140.65	54,867,411.91
Finance Clearing Funds	48,035,272.81	94,234,403.31	91,348,040.96
Insurance Funds	458,484.83	1,140,669.57	1,181,207.54
Miscellaneous Projects	1,648,569.11	1,649,915.51	1,563,687.26
<b>Total Pool Balances</b>	<b>121,569,839.98</b>	<b>202,216,591.24</b>	<b>192,112,128.58</b>

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended February 28, 2017**

<b>Agencies</b>					<b>11/30/2016</b>	<b>12/31/2016</b>	<b>1/31/2017</b>	<b>2/28/2017</b>	<b>2/28/2017</b>	<b>Accrued</b>
<b>Fund</b>	<b>CUSIP</b>	<b>Description</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>
199	3130A7TJ4	FHLB	1.00%	5/4/2018	3,981,464.00	3,991,140.00	3,996,100.00	3,995,468.00	4,000,000.00	13,000.00
199	3134G9X51	FHLMC	1.00%	7/27/2018	7,673,858.50	7,674,520.70	7,681,851.10	7,677,392.80	7,700,000.00	7,272.22
199	3133EGJW6	FFCB	1.03%	4/5/2019	3,957,312.00	3,968,724.00	3,971,388.00	3,973,012.00	4,000,000.00	16,708.89
199	3136G4GD9	FNMA	1.30%	7/28/2020	3,915,732.00	3,907,092.00	3,908,056.00	3,910,128.00	4,000,000.00	4,766.67
670	3134GAGF5	FHLMC	1.10%	9/13/2018	1,996,426.00	1,996,250.00	1,995,156.00	1,995,240.00	2,000,000.00	10,266.67
<b>Total</b>					<b>\$ 21,524,792.50</b>	<b>\$ 21,537,726.70</b>	<b>\$ 21,552,551.10</b>	<b>\$ 21,551,240.80</b>	<b>\$ 21,700,000.00</b>	<b>\$ 52,014.45</b>

  

<b>Treasuries</b>					<b>11/30/2016</b>	<b>12/31/2016</b>	<b>1/31/2017</b>	<b>2/28/2017</b>	<b>2/28/2017</b>	<b>Accrued</b>
<b>Fund</b>	<b>CUSIP</b>	<b>Description</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>Total</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

<b>Municipalities</b>					<b>11/30/2016</b>	<b>12/31/2016</b>	<b>1/31/2017</b>	<b>2/28/2017</b>	<b>2/28/2017</b>	<b>Accrued</b>
<b>Fund</b>	<b>CUSIP</b>	<b>Description</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>
199	442331YQ1	City of Houston	1.12%	3/1/2017	4,004,200.00	4,001,840.00	4,000,880.00	4,000,000.00	4,000,000.00	22,420.00
<b>Total</b>					<b>\$ 4,004,200.00</b>	<b>\$ 4,001,840.00</b>	<b>\$ 4,000,880.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 22,420.00</b>

  

<b>Portfolio Holdings</b>		<b>11/30/2016</b>	<b>12/31/2016</b>	<b>1/31/2017</b>	<b>2/28/2017</b>	<b>2/28/2017</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		21,524,792.50	21,537,726.70	21,552,551.10	21,551,240.80	21,700,000.00	52,014.45
Treasuries		-	-	-	-	-	-
Municipalities		4,004,200.00	4,001,840.00	4,000,880.00	4,000,000.00	4,000,000.00	22,420.00
<b>Total Portfolio Value</b>		<b>25,528,992.50</b>	<b>25,539,566.70</b>	<b>25,553,431.10</b>	<b>25,551,240.80</b>	<b>25,700,000.00</b>	<b>74,434.45</b>

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