

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended August 31, 2014

	June 30, 2014	July 31, 2014	August 31, 2014
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.1087%</u>	<u>Avg Yield 0.0989%</u>	<u>Avg Yield 0.0927%</u>
Construction Funds	30,793,444.62	29,590,773.43	25,905,909.78
Child Nutrition	5,247,408.72	4,184,828.55	3,835,143.16
Debt Service Fund	16,479,408.42	17,901,684.30	6,457,677.16
General Operating Fund	33,497,765.00	34,053,763.35	30,965,272.24
Insurance Fund	1,576,322.07	857,167.32	1,350,133.40
TOTAL LOGIC	87,594,348.83	86,588,216.95	68,514,135.74
<u>TexPool - AAAm*</u>	<u>Avg Yield 0.0284%</u>	<u>Avg Yield 0.0313%</u>	<u>Avg Yield 0.0353%</u>
Construction Funds	2,631,729.72	2,631,799.61	2,631,878.53
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.03	1,314.03	1,314.03
Insurance Fund	5,366.90	5,366.92	5,367.20
TOTAL TEXPOOL	2,638,432.27	2,638,502.18	2,638,581.38
<u>TexSTAR - AAAM*</u>	<u>Avg Yield 0.0322%</u>	<u>Avg Yield 0.0323%</u>	<u>Avg Yield 0.0350%</u>
Construction Funds	3,397,397.04	3,397,490.13	3,397,591.03
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,954.46	228,960.72	228,967.52
Insurance Fund	629.18	629.18	629.18
TOTAL TEXSTAR	3,627,021.35	3,627,120.70	3,627,228.40
TOTAL INVESTMENT POOLS	93,859,802.45	92,853,839.83	74,779,945.52

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>June 30, 2014</u>	<u>July 31, 2014</u>	<u>August 31, 2014</u>
Construction Funds	36,822,571.38	35,620,063.17	31,935,379.34
Child Nutrition	5,247,408.72	4,184,828.55	3,835,143.16
Debt Service Fund	16,479,470.71	17,901,746.59	6,457,739.45
General Operating Fund	33,728,033.49	34,284,038.10	31,195,553.79
Insurance Fund	1,582,318.15	863,163.42	1,356,129.78
Total Pool Balances	93,859,802.45	92,853,839.83	74,779,945.52

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended August 31, 2014**

Agencies				5/31/2014	6/30/2014	7/31/2014	8/31/2014	8/31/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3137EACV9	1.00%	8/27/2014	4,008,828.00	4,005,656.00	4,002,664.00	-	-	-
199	313370JS8	1.38%	9/12/2014	4,014,308.00	4,010,148.00	4,005,768.00	4,001,428.00	4,000,000.00	25,819.44
199	3135G0NV1	0.50%	9/28/2015	4,016,120.00	4,013,348.00	4,009,860.00	4,013,328.00	4,000,000.00	8,500.00
199	3137EADQ9	0.50%	5/13/2016	4,010,092.00	4,001,724.00	3,995,788.00	4,004,460.00	4,000,000.00	6,000.00
199	3133834R9	0.38%	6/24/2016	3,993,560.00	3,988,844.00	3,985,348.00	3,989,404.00	4,000,000.00	2,791.67
199	3130A0C65	0.63%	12/28/2016	3,698,582.90	3,696,707.00	3,690,886.90	3,693,499.10	3,700,000.00	4,046.88
Total				\$ 23,741,490.90	\$ 23,716,427.00	\$ 23,690,314.90	\$ 19,702,119.10	\$ 19,700,000.00	\$ 47,157.99

Treasuries				5/31/2014	6/30/2014	7/31/2014	8/31/2014	8/31/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828QU7	0.63%	7/15/2014	4,002,500.00	4,000,624.00	-	-	-	-
199	912828RZ5	0.25%	1/15/2015	4,004,064.00	4,003,752.00	4,003,124.00	4,002,812.00	4,000,000.00	1,277.78
199	912828TK6	0.25%	8/15/2015	4,005,312.00	4,003,752.00	4,004,220.00	4,005,312.00	4,000,000.00	444.44
199	912828TK6	0.25%	8/15/2015	4,005,312.00	4,003,752.00	4,004,220.00	4,005,312.00	4,000,000.00	444.44
199	912828UC2	0.25%	12/15/2015	4,001,720.00	4,000,624.00	3,999,843.76	4,001,408.00	4,000,000.00	2,111.11
199	912828UM0	0.38%	2/15/2016	4,007,032.00	4,004,687.52	4,003,280.00	4,004,687.52	4,000,000.00	666.67
199	912828VC1	0.25%	5/15/2016	3,992,187.52	3,988,752.00	3,985,936.00	3,990,468.00	4,000,000.00	2,944.44
199	912828VG2	0.50%	6/15/2016	4,009,064.00	4,005,000.00	4,000,624.00	4,005,312.00	4,000,000.00	4,222.22
199	912828A59	0.63%	12/15/2016	4,002,812.00	3,997,812.00	3,988,752.00	3,997,500.00	4,000,000.00	5,277.78
Total				\$ 36,030,003.52	\$ 36,008,755.52	\$ 31,989,999.76	\$ 32,012,811.52	\$ 32,000,000.00	\$ 17,388.88

Money Market/Commercial Paper				5/31/2014	6/30/2014	7/31/2014	8/31/2014	8/31/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
511	40427SHD4	0.00%	8/13/2014	4,997,750.00	4,998,656.25	4,999,625.00	-	-	-
511	0556N1HE6	0.00%	8/14/2014	4,997,059.72	4,998,227.78	4,999,476.39	-	-	-
511	06538CHE4	0.00%	8/14/2014	4,997,668.06	4,998,594.45	4,999,584.72	-	-	-
511	89233HHE7	0.00%	8/14/2014	4,998,073.61	4,998,838.89	4,999,656.94	-	-	-
Total				\$ 19,990,551.39	\$ 19,994,317.37	\$ 19,998,343.05	\$ -	\$ -	\$ -

	5/31/2014	6/30/2014	7/31/2014	8/31/2014	8/31/2014	Accrued
Portfolio Holdings	Market Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	23,741,490.90	23,716,427.00	23,690,314.90	19,702,119.10	19,700,000.00	47,157.99
Money Market/Commercial Paper	19,990,551.39	19,994,317.37	19,998,343.05	-	-	-
Treasuries	36,030,003.52	36,008,755.52	31,989,999.76	32,012,811.52	32,000,000.00	17,388.88
Total Portfolio Value	\$ 79,762,045.81	\$ 79,719,499.89	\$ 75,678,657.71	\$ 51,714,930.62	\$ 51,700,000.00	\$ 64,546.87

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