

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended August 31, 2015

	June 30, 2015	July 31, 2015	August 31, 2015
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.1249%</u>	<u>Avg Yield 0.1265%</u>	<u>Avg Yield 0.1354%</u>
Bond Funds	15,988,396.83	14,983,140.11	8,157,177.84
Child Nutrition	3,830,773.03	3,398,670.42	450,917.75
Construction Funds	5,642,179.28	5,603,883.40	2,687,736.74
Debt Service Fund	47,912,891.34	49,309,720.77	215,350.23
General Operating Fund	9,381,607.17	4,653,433.95	473,122.59
Workers Compensation	1,589,747.77	250,098.40	250,127.17
TOTAL LOGIC	84,345,595.42	78,198,947.05	12,234,432.32
<u>Texas CLASS - AAAm*</u>	<u>Avg Yield 0.1473%</u>	<u>Avg Yield 0.1600%</u>	<u>Avg Yield 0.1755%</u>
Bond Funds	166,234,535.33	164,980,100.35	162,958,467.09
Child Nutrition	0.00	0.00	2,900,214.50
Debt Service	0.00	0.00	7,460,823.77
Finance Clearing	14,822,493.03	14,846,215.25	5,569,795.99
Internal Service Funds	0.00	1,262,642.26	2,157,638.33
Miscellaneous Projects	0.00	0.00	1,820,054.88
TOTAL Texas CLASS	181,057,028.36	181,088,957.86	182,866,994.56
<u>TexPool Prime - Aam*</u>	<u>Avg Yield 0.1063%</u>	<u>Avg Yield 0.1155%</u>	<u>Avg Yield 0.1398%</u>
Construction Funds	1,265,920.59	1,266,044.77	1,266,195.16
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.03	1,314.04	1,314.23
Insurance Fund	5,369.97	5,370.59	5,371.21
TOTAL TexPool Prime	1,272,626.21	1,272,751.02	1,272,902.22
TOTAL INVESTMENT POOLS	266,675,249.99	260,560,655.93	196,374,329.10

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>June 30, 2015</u>	<u>July 31, 2015</u>	<u>August 31, 2015</u>
Bond Funds	182,222,932.16	179,963,240.46	171,115,644.93
Child Nutrition	3,830,773.03	3,398,670.42	3,351,132.25
Construction Funds	6,908,099.87	6,869,928.17	3,953,931.90
Debt Service Fund	47,912,912.96	49,309,742.39	7,676,195.62
Finance Clearing Funds	24,205,414.23	19,500,963.24	6,044,232.81
Insurance Funds	1,595,117.74	1,518,111.25	2,413,136.71
Miscellaneous Projects	0.00	0.00	1,820,054.88
Total Pool Balances	266,675,249.99	260,560,655.93	196,374,329.10

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended August 31, 2015**

Agencies				5/31/2015	6/30/2015	7/31/2015	8/31/2015	8/31/2015	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3135G0NV1	0.50%	9/28/2015	4,004,980.00	3,999,256.00	3,999,860.00	4,001,108.00	4,000,000.00	8,500.00
199	3137EADQ9	0.50%	5/13/2016	4,004,220.00	4,005,444.00	4,004,092.00	4,005,084.00	4,000,000.00	6,000.00
199	3133834R9	0.38%	6/24/2016	3,999,320.00	4,001,640.00	4,000,124.00	3,998,464.00	4,000,000.00	2,791.67
199	3130A0C65	0.63%	12/28/2016	3,705,387.20	3,704,391.90	3,703,411.40	3,701,306.10	3,700,000.00	4,046.88
199	3134G6YQ0	0.80%	5/26/2017	4,997,450.00	5,001,095.00	5,000,450.00	4,995,970.00	5,000,000.00	10,555.56
199	3134G6ZL0	0.85%	8/21/2017	4,994,790.00	4,994,705.00	4,995,775.00	4,991,885.00	5,000,000.00	1,180.56
199	3134G65M1	1.00%	9/22/2017	-	7,993,152.00	7,994,952.00	7,989,328.00	8,000,000.00	13,555.56
199	3130A5C49	1.05%	11/28/2017	4,996,950.00	4,997,690.00	4,999,650.00	4,996,565.00	5,000,000.00	13,562.50
Total				\$ 30,703,097.20	\$ 38,697,373.90	\$ 38,698,314.40	\$ 38,679,710.10	\$ 38,700,000.00	\$ 60,192.73

Treasuries				5/31/2015	6/30/2015	7/31/2015	8/31/2015	8/31/2015	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828TK6	0.25%	8/15/2015	4,004,064.00	-	-	-	-	-
199	912828TK6	0.25%	8/15/2015	4,004,064.00	-	-	-	-	-
199	912828UC2	0.25%	12/15/2015	4,003,752.00	4,002,500.00	4,001,564.00	4,001,796.00	4,000,000.00	2,111.11
199	912828UM0	0.38%	2/15/2016	4,008,124.00	4,005,000.00	4,003,752.00	4,001,772.00	4,000,000.00	666.67
199	912828VC1	0.25%	5/15/2016	4,000,000.00	3,998,752.00	3,999,376.00	3,997,292.00	4,000,000.00	2,944.44
199	912828VG2	0.50%	6/15/2016	4,013,752.00	4,007,500.00	4,007,188.00	4,005,312.48	4,000,000.00	4,222.22
199	912828A59	0.63%	12/15/2016	4,009,376.00	4,008,124.00	4,006,876.00	4,003,752.00	4,000,000.00	5,277.78
Total				\$ 28,043,132.00	\$ 20,021,876.00	\$ 20,018,756.00	\$ 20,009,924.48	\$ 20,000,000.00	\$ 15,222.22

Portfolio Holdings	5/31/2015	6/30/2015	7/31/2015	8/31/2015	8/31/2015	Accrued
	Market Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	30,703,097.20	38,697,373.90	38,698,314.40	38,679,710.10	38,700,000.00	60,192.73
Treasuries	28,043,132.00	20,021,876.00	20,018,756.00	20,009,924.48	20,000,000.00	15,222.22
Total Portfolio Value	58,746,229.20	\$ 58,719,249.90	\$ 58,717,070.40	\$ 58,689,634.58	\$ 58,700,000.00	\$ 75,414.95

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