

**Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended August 31, 2016**

	June 30, 2016	July 31, 2016	August 31, 2016
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.5640%</u>	<u>Avg Yield 0.5740%</u>	<u>Avg Yield 0.6218%</u>
Bond Funds	589,039.65	539,933.48	382,175.80
Child Nutrition	51,218.17	51,243.14	51,270.17
Construction Funds	744,895.95	745,259.04	737,941.75
Debt Service Fund	5,552.07	5,554.81	5,557.74
General Operating Fund	424,099.96	473,700.02	639,703.92
Workers Compensation	250,908.29	251,030.60	251,163.16
TOTAL LOGIC	2,065,714.09	2,066,721.09	2,067,812.54
<u>Texas CLASS - AAAm*</u>	<u>Avg Yield 0.6327%</u>	<u>Avg Yield 0.6400%</u>	<u>Avg Yield 0.7000%</u>
Bond Funds	101,416,952.31	93,163,470.24	80,435,628.03
Child Nutrition	2,399,889.69	2,177,985.69	2,179,274.60
Debt Service	49,463,447.16	50,857,024.71	8,040,771.07
Finance Clearing	24,412,791.40	15,380,774.81	13,599,345.64
Internal Service Funds	704,950.46	1,335,948.54	1,275,420.31
Miscellaneous Projects	3,587,475.03	3,583,670.46	3,585,791.30
TOTAL Texas CLASS	181,985,506.05	166,498,874.45	109,116,230.95
<u>TexPool Prime - AAAm*</u>	<u>Avg Yield 0.5550%</u>	<u>Avg Yield 0.5718%</u>	<u>Avg Yield 0.6100%</u>
Construction Funds	87,737.82	87,780.39	87,825.85
Debt Service Fund	310,697.56	310,848.44	311,009.53
General Operating Fund	1,625,004.54	1,625,793.71	1,626,636.20
Insurance Fund	5,388.18	5,390.81	5,393.59
TOTAL TexPool Prime	2,028,828.10	2,029,813.35	2,030,865.17
<u>TexasTERM CP - AAaf*</u>	<u>Avg Yield 0.7800%</u>	<u>Avg Yield 0.7800%</u>	<u>Avg Yield 0.7800%</u>
Bond Funds - Yield 0.74% - Maturity 9-14-16	2,000,000.00	2,000,000.00	2,000,000.00
Bond Funds - Yield 0.84% - Maturity 1-17-17	2,000,000.00	2,000,000.00	2,000,000.00
Debt Service - Yield 0.81% - Maturity 11-21-16	1,000,000.00	1,000,000.00	1,000,000.00
Finance Clr'g - Yield 0.73% - Maturity 9-28-16	2,000,000.00	2,000,022.81	2,000,022.82
TOTAL TexasTERM	7,000,000.00	7,000,022.81	7,000,022.82
TOTAL INVESTMENT POOLS	193,080,048.24	177,595,431.70	120,214,931.48

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>June 30, 2016</u>	<u>July 31, 2016</u>	<u>August 31, 2016</u>
Bond Funds	104,005,991.96	97,703,403.72	84,817,803.83
Child Nutrition	2,451,107.86	2,229,228.83	2,230,544.77
Construction Funds	832,633.77	833,039.43	825,767.60
Debt Service Fund	50,779,696.79	52,173,427.96	9,357,338.34
Finance Clearing Funds	28,461,895.90	19,480,291.35	17,865,708.58
Insurance Funds	961,246.93	1,592,369.95	1,531,977.06
Miscellaneous Projects	3,587,475.03	3,583,670.46	3,585,791.30
Total Pool Balances	191,080,048.24	177,595,431.70	120,214,931.48

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended August 31, 2016**

Agencies				5/31/2016	6/30/2016	7/31/2016	8/31/2016	8/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	3130A0C65	0.63%	12/28/2016	3,700,680.80	3,702,882.30	-	-	-	-	Sold
199	3134G6YQ0	0.80%	5/26/2017	4,997,500.00	5,001,655.00	5,000,670.00	-	-	-	Called
199	3133EEZF0	1.10%	4/20/2018	3,992,212.00	4,000,048.00	-	-	-	-	Called
199	3134G7Z61	1.00%	4/27/2018	7,979,784.00	8,000,824.00	8,001,880.00	7,996,072.00	8,000,000.00	27,555.56	
199	3130A7TJ4	1.00%	5/4/2018	3,988,368.00	4,001,844.00	4,000,944.00	3,998,204.00	4,000,000.00	1,111.11	
199	3134G9X51	1.00%	7/27/2018	-	-	7,700,785.40	7,685,547.10	7,700,000.00	7,272.22	Purchase
199	3133EGJW6	1.03%	4/5/2019	-	-	3,997,548.00	3,985,112.00	4,000,000.00	16,708.89	Purchase
Total				\$ 24,658,544.80	\$ 24,707,253.30	\$ 28,701,827.40	\$ 23,664,935.10	\$ 23,700,000.00	\$ 52,647.78	

Treasuries				5/31/2016	6/30/2016	7/31/2016	8/31/2016	8/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	912828VG2	0.50%	6/15/2016	4,000,488.00	-	-	-	-	-	Matured
199	912828A59	0.63%	12/15/2016	4,001,564.00	4,004,096.00	-	-	-	-	Sold
Total				\$ 8,002,052.00	\$ 4,004,096.00	\$ -	\$ -	\$ -	\$ -	

Municipalities				5/31/2016	6/30/2016	7/31/2016	8/31/2016	8/31/2016	Accrued	
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*	Note
199	442331YQ1	1.12%	3/1/2017	4,014,520.00	4,016,960.00	4,013,880.00	4,009,920.00	4,000,000.00	22,420.00	
Total				\$ 4,014,520.00	\$ 4,016,960.00	\$ 4,013,880.00	\$ 4,009,920.00	\$ 4,000,000.00	\$ 22,420.00	

Portfolio Holdings		5/31/2016	6/30/2016	7/31/2016	8/31/2016	8/31/2016	Accrued
		Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
Agencies		24,658,544.80	24,707,253.30	28,701,827.40	23,664,935.10	23,700,000.00	52,647.78
Treasuries		8,002,052.00	4,004,096.00	-	-	-	-
Municipalities		4,014,520.00	4,016,960.00	4,013,880.00	4,009,920.00	4,000,000.00	22,420.00
Total Portfolio Value		36,675,116.80	32,728,309.30	32,715,707.40	27,674,855.10	27,700,000.00	75,067.78

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