

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended August 31, 2013

	June 30, 2013	July 31, 2013	August 31, 2013
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.1264%</u>	<u>Avg Yield 0.1107%</u>	<u>Avg Yield 0.1053%</u>
Construction Funds	43,085,840.92	43,790,856.40	41,463,576.18
Child Nutrition	5,699,357.96	5,323,351.73	5,007,820.46
Debt Service Fund	37,368,484.63	38,671,388.69	6,045,899.97
General Operating Fund	49,111,146.57	38,099,281.19	31,121,108.08
Insurance Fund	2,555,712.98	3,359,259.27	1,375,750.84
TOTAL LOGIC	137,820,543.06	129,244,137.28	85,014,155.53
<u>TexPool - AAAm*</u>	<u>Avg Yield 0.0576%</u>	<u>Avg Yield 0.0531%</u>	<u>Avg Yield 0.0437%</u>
Construction Funds	2,630,763.64	2,630,882.22	2,630,979.76
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.03	1,314.03	1,314.03
Insurance Fund	5,364.97	5,365.28	5,365.56
TOTAL TEXPOOL	2,637,464.26	2,637,583.15	2,637,680.97
<u>TexSTAR - AAAM*</u>	<u>Avg Yield 0.0614%</u>	<u>Avg Yield 0.0487%</u>	<u>Avg Yield 0.0474%</u>
Construction Funds	3,396,110.12	3,396,250.47	3,396,387.21
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,867.83	228,877.26	228,886.46
Insurance Fund	629.18	629.18	629.18
TOTAL TEXSTAR	3,625,647.80	3,625,797.58	3,625,943.52
TOTAL INVESTMENT POOLS	144,083,655.12	135,507,518.01	91,277,780.02

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>June 30, 2013</u>	<u>July 31, 2013</u>	<u>August 31, 2013</u>
Construction Funds	49,112,714.68	49,817,989.09	47,490,943.15
Child Nutrition	5,699,357.96	5,323,351.73	5,007,820.46
Debt Service Fund	37,368,546.92	38,671,450.98	6,045,962.26
General Operating Fund	49,341,328.43	38,329,472.48	31,351,308.57
Insurance Fund	2,561,707.13	3,365,253.73	1,381,745.58
Total Pool Balances	144,083,655.12	135,507,518.01	91,277,780.02

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended August 31, 2013**

Agencies				5/31/2013	6/30/2013	7/31/2013	8/31/2013	8/31/2013	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3137EACR8	1.38%	2/25/2014	4,035,040.00	4,030,264.00	4,028,428.00	4,024,400.00	4,000,000.00	916.67
199	3137EACV9	1.00%	8/27/2014	4,039,752.00	4,036,476.00	4,037,072.00	4,033,832.00	4,000,000.00	444.44
199	313370JS8	1.38%	9/12/2014	4,056,824.00	4,053,120.00	4,052,008.00	4,048,080.00	4,000,000.00	25,819.44
199	3134G3K25	0.50%	9/25/2015	3,699,337.70	3,693,610.10	3,697,680.10	3,695,252.90	3,700,000.00	8,016.67
199	3135G0NV1	0.50%	9/28/2015	4,007,160.00	3,998,200.00	4,003,632.00	4,000,980.00	4,000,000.00	8,500.00
199	3137EADQ9	0.50%	5/13/2016	3,990,040.00	3,974,800.00	3,985,712.00	3,973,884.00	4,000,000.00	6,000.00
199	3133834R9	0.38%	6/24/2016	3,971,008.00	3,955,060.00	3,961,208.00	3,964,060.00	4,000,000.00	2,791.67
Total				\$ 27,799,161.70	\$ 27,741,530.10	\$ 27,765,740.10	\$ 27,740,488.90	\$ 27,700,000.00	\$ 52,488.89

Treasuries				5/31/2013	6/30/2013	7/31/2013	8/31/2013	8/31/2013	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828NU0	0.75%	8/15/2013	4,005,468.00	4,003,280.00	4,000,936.00	-	-	-
199	912828JW1	1.50%	12/31/2013	4,031,876.00	4,027,187.52	4,023,436.00	4,018,592.00	4,000,000.00	10,271.74
199	912828QU7	0.63%	7/15/2014	4,019,843.76	4,017,500.00	4,018,280.00	4,016,720.00	4,000,000.00	3,260.87
199	912828RZ5	0.25%	1/15/2015	3,999,376.00	3,999,220.00	4,002,343.76	4,000,624.00	4,000,000.00	1,304.35
199	912828TK6	0.25%	8/15/2015	3,991,248.00	3,986,248.00	3,993,436.00	3,988,908.00	4,000,000.00	461.96
199	912828TK6	0.25%	8/15/2015	-	-	-	3,988,908.00	4,000,000.00	461.96
199	912828UC2	0.25%	12/15/2015	3,982,812.00	3,975,936.00	3,984,064.00	3,977,500.00	4,000,000.00	2,131.15
199	912828UM0	0.38%	2/15/2016	3,991,248.00	3,982,187.52	3,990,312.00	3,982,500.00	4,000,000.00	692.93
199	912828VC1	0.25%	5/15/2016	3,970,000.00	3,957,500.00	3,967,500.00	3,957,187.52	4,000,000.00	2,961.96
Total				\$ 31,991,871.76	\$ 31,949,059.04	\$ 31,980,307.76	\$ 31,930,939.52	\$ 32,000,000.00	\$ 21,546.92

Portfolio Holdings	5/31/2013	6/30/2013	7/31/2013	8/31/2013	8/31/2013	8/31/2013
	Book Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	27,799,161.70	27,741,530.10	27,765,740.10	27,740,488.90	27,700,000.00	52,488.89
Treasuries	31,991,871.76	31,949,059.04	31,980,307.76	31,930,939.52	32,000,000.00	21,546.92
Total Portfolio Value	59,791,033.46	\$ 59,690,589.14	\$ 59,746,047.86	\$ 59,671,428.42	\$ 59,700,000.00	\$ 74,035.81

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