

**Keller Independent School District**  
**Schedule of Investments - Local Government Investment Pool Accounts**  
**For the Quarter Ended November 30, 2015**

	September 30, 2015	October 31, 2015	November 30, 2015
<b><u>LOGIC - AAAM*</u></b>	<b><u>Avg Yield 0.1354%</u></b>	<b><u>Avg Yield 0.1635%</u></b>	<b><u>Avg Yield 0.1637%</u></b>
Bond Funds	6,926,851.01	6,159,875.78	5,140,764.07
Child Nutrition	450,967.95	451,030.58	51,078.40
Construction Funds	887,998.43	888,121.74	864,148.69
Debt Service Fund	215,374.20	215,404.13	215,433.11
General Operating Fund	422,452.72	422,511.39	47,549.69
Workers Compensation	250,155.00	250,189.74	250,223.40
<b>TOTAL LOGIC</b>	<b>9,153,799.31</b>	<b>8,387,133.36</b>	<b>6,569,197.36</b>
<b><u>Texas CLASS - AAAM*</u></b>	<b><u>Avg Yield 0.1973%</u></b>	<b><u>Avg Yield 0.2142%</u></b>	<b><u>Avg Yield 0.2410%</u></b>
Bond Funds	160,607,903.67	158,645,301.82	154,047,555.97
Child Nutrition	2,925,200.17	2,925,731.28	2,926,310.04
Debt Service	7,546,475.05	7,582,279.75	8,860,352.72
Finance Clearing	10,308,271.20	10,912,465.06	2,642,487.36
Internal Service Funds	1,108,916.33	956,553.88	377,207.86
Miscellaneous Projects	3,620,406.15	3,621,063.47	3,621,779.77
<b>TOTAL Texas CLASS</b>	<b>186,117,172.57</b>	<b>184,643,395.26</b>	<b>172,475,693.72</b>
<b><u>TexPool Prime - Aam*</u></b>	<b><u>Avg Yield 0.1591%</u></b>	<b><u>Avg Yield 0.1649%</u></b>	<b><u>Avg Yield 0.1830%</u></b>
Construction Funds	1,266,360.77	1,266,538.12	1,266,575.03
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.53	1,314.84	1,468.74
Insurance Fund	5,371.81	5,372.50	5,373.34
<b>TOTAL TexPool Prime</b>	<b>1,273,068.73</b>	<b>1,273,247.08</b>	<b>1,273,438.73</b>
<b>TOTAL INVESTMENT POOLS</b>	<b>196,544,040.61</b>	<b>194,303,775.70</b>	<b>180,318,329.81</b>

\*Standard & Poor's Current Rating

<b><u>Consolidated Balances</u></b>	<b><u>September 30, 2015</u></b>	<b><u>October 31, 2015</u></b>	<b><u>November 30, 2015</u></b>
Bond Funds	167,534,754.68	164,805,177.60	159,188,320.04
Child Nutrition	3,376,168.12	3,376,761.86	2,977,388.44
Construction Funds	2,154,359.20	2,154,659.86	2,130,723.72
Debt Service Fund	7,761,870.87	7,797,705.50	9,075,807.45
Finance Clearing Funds	10,732,038.45	11,336,291.29	2,691,505.79
Insurance Funds	1,364,443.14	1,212,116.12	632,804.60
Miscellaneous Projects	3,620,406.15	3,621,063.47	3,621,779.77
<b>Total Pool Balances</b>	<b>196,544,040.61</b>	<b>194,303,775.70</b>	<b>180,318,329.81</b>

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended November 30, 2015**

<b>Agencies</b>				<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>11/30/2015</b>	<b>Accrued</b>	
<b>Fund</b>	<b>CUSIP</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>Note</b>
199	3135G0NV1	0.50%	9/28/2015	4,001,108.00	-	-	-	-	-	Maturity
199	3137EADQ9	0.50%	5/13/2016	4,005,084.00	4,004,264.00	4,003,984.00	4,001,252.00	4,000,000.00	1,000.00	
199	3133834R9	0.38%	6/24/2016	3,998,464.00	3,996,164.00	3,998,852.00	3,997,624.00	4,000,000.00	6,541.67	
199	3130A0C65	0.63%	12/28/2016	3,701,306.10	3,707,810.70	3,703,341.10	3,693,140.20	3,700,000.00	9,828.13	
199	3134G6YQ0	0.80%	5/26/2017	4,995,970.00	5,004,770.00	5,001,485.00	5,004,450.00	5,000,000.00	555.56	
199	3134G6ZL0	0.85%	8/21/2017	4,991,885.00	5,001,960.00	5,001,305.00	5,005,155.00	5,000,000.00	11,805.56	
199	3134G65M1	1.00%	9/22/2017	7,989,328.00	-	-	-	-	-	Call
199	3130A5C49	1.05%	11/28/2017	4,996,565.00	5,006,765.00	5,002,450.00	-	-	-	Call
199	3134G7Z61	1.00%	4/27/2018	-	-	7,986,448.00	7,945,568.00	8,000,000.00	7,555.56	Purchase
<b>Total</b>				<b>\$ 38,679,710.10</b>	<b>\$ 26,721,733.70</b>	<b>\$ 34,697,865.10</b>	<b>\$ 29,647,189.20</b>	<b>\$ 29,700,000.00</b>	<b>\$ 37,286.48</b>	

<b>Treasuries</b>				<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>11/30/2015</b>	<b>Accrued</b>	
<b>Fund</b>	<b>CUSIP</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>Note</b>
199	912828UC2	0.25%	12/15/2015	4,001,796.00	4,001,564.00	4,000,728.00	4,000,000.00	4,000,000.00	4,611.11	
199	912828UM0	0.38%	2/15/2016	4,001,772.00	4,004,116.00	-	-	-	-	Sold
199	912828VC1	0.25%	5/15/2016	3,997,292.00	4,000,260.00	-	-	-	-	Sold
199	912828VG2	0.50%	6/15/2016	4,005,312.48	4,006,980.00	4,003,856.00	4,000,624.00	4,000,000.00	9,222.22	
199	912828A59	0.63%	12/15/2016	4,003,752.00	4,008,436.00	4,005,676.00	3,998,437.50	4,000,000.00	11,527.78	
<b>Total</b>				<b>\$ 20,009,924.48</b>	<b>\$ 20,021,356.00</b>	<b>\$ 12,010,260.00</b>	<b>\$ 11,999,061.50</b>	<b>\$ 12,000,000.00</b>	<b>\$ 25,361.11</b>	

	<b>8/31/2015</b>	<b>9/30/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>11/30/2015</b>	<b>Accrued</b>
<b>Portfolio Holdings</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Accr Int*</b>
Agencies	38,679,710.10	26,721,733.70	34,697,865.10	29,647,189.20	29,700,000.00	37,286.48
Treasuries	20,009,924.48	20,021,356.00	12,010,260.00	11,999,061.50	12,000,000.00	25,361.11
<b>Total Portfolio Value</b>	<b>58,689,634.58</b>	<b>\$ 46,743,089.70</b>	<b>\$ 46,708,125.10</b>	<b>\$ 41,646,250.70</b>	<b>\$ 41,700,000.00</b>	<b>\$ 62,647.59</b>

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