

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

	March 31, 2015	April 30, 2015	May 31, 2015
<u>LOGIC - AAam*</u>	<u>Avg Yield 0.0999%</u>	<u>Avg Yield 0.1130%</u>	<u>Avg Yield 0.1122%</u>
Bond Funds	19,434,566.76	19,036,979.69	16,883,097.83
Child Nutrition	4,196,450.11	4,346,859.89	4,447,290.71
Construction Funds	5,674,458.68	5,660,953.47	5,641,600.22
Debt Service Fund	46,805,911.25	47,383,127.47	47,631,144.05
Finance Clearing Funds	76,262,957.31	64,747,642.62	25,601,497.43
Insurance Funds	1,862,853.17	1,513,450.64	1,757,771.26
TOTAL LOGIC	154,237,197.28	142,689,013.78	101,962,401.50
<u>Texas CLASS - AAam*</u>	<u>Avg Yield 0.1232%</u>	<u>Avg Yield 0.1400%</u>	<u>Avg Yield 0.1410%</u>
Bond Funds	168,835,398.54	168,328,010.68	166,566,678.81
Debt Service	0.00	0.00	0.00
Finance Clearing Funds	0.00	187,906.26	1,268,884.43
Insurance Funds	0.00	0.00	0.00
TOTAL TEXAS CLASS	168,835,398.54	168,515,916.94	167,835,563.24
<u>TexPool Prime - Aam*</u> (Opened 4-14-15)	<u>Avg Yield 0.0880%</u>	<u>Avg Yield 0.0984%</u>	<u>Avg Yield 0.1030%</u>
Construction Funds	0.00	2,632,636.63	1,265,810.01
Debt Service Fund	0.00	21.62	21.62
General Operating Fund	0.00	1,314.03	1,314.03
Insurance Fund	0.00	5,368.87	5,369.40
TOTAL TexPool Prime	0.00	2,639,341.15	1,272,515.06
<u>TexPool - AAam*</u> (to TexPool Prime 4-14-15)	<u>Avg Yield 0.0480%</u>	<u>Avg Yield 0.0524%</u>	<u>Avg Yield 0.0553%</u>
Construction Funds	2,632,465.95	0.00	0.00
Debt Service Fund	21.62	0.00	0.00
Finance Clearing Funds	1,314.03	0.00	0.00
Insurance Fund	5,368.54	0.00	0.00
TOTAL TEXPOOL	2,639,170.14	0.00	0.00
TOTAL INVESTMENT POOLS	325,711,765.96	313,844,271.87	271,070,479.80

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>March 31, 2015</u>	<u>April 30, 2015</u>	<u>May 31, 2015</u>
Bond Funds	188,269,965.30	187,364,990.37	183,449,776.64
Child Nutrition	4,196,450.11	4,346,859.89	4,447,290.71
Construction Funds	8,306,924.63	8,293,590.10	6,907,410.23
Debt Service Fund	46,805,932.87	47,383,149.09	47,631,165.67
Finance Clearing Funds	76,264,271.34	64,936,862.91	26,871,695.89
Insurance Funds	1,868,221.71	1,518,819.51	1,763,140.66
Total Pool Balances	325,711,765.96	313,844,271.87	271,070,479.80

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

Agencies				2/28/2015	3/31/2015	4/30/2015	5/31/2015	5/31/2015	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3135G0NV1	0.50%	9/28/2015	4,009,168.00	4,005,608.00	4,006,544.00	4,004,980.00	4,000,000.00	3,500.00
199	3137EADQ9	0.50%	5/13/2016	4,010,744.00	4,005,076.00	4,004,592.00	4,004,220.00	4,000,000.00	1,000.00
199	3133834R9	0.38%	6/24/2016	3,999,908.00	3,997,796.00	4,000,192.00	3,999,320.00	4,000,000.00	6,541.67
199	3130A0C65	0.63%	12/28/2016	3,704,144.00	3,704,514.00	3,705,157.80	3,705,387.20	3,700,000.00	9,828.13
199	3134G6YQ0	0.80%	5/26/2017	-	-	-	4,997,450.00	5,000,000.00	555.56
199	3134G6ZL0	0.85%	8/21/2017	-	-	-	4,994,790.00	5,000,000.00	1,180.56
199	3130A5C49	1.05%	11/28/2017	-	-	-	4,996,950.00	5,000,000.00	437.50
Total				\$ 15,723,964.00	\$ 15,712,994.00	\$ 15,716,485.80	\$ 30,703,097.20	\$ 30,700,000.00	\$ 23,043.42

Treasuries				2/28/2015	3/31/2015	4/30/2015	5/31/2015	5/31/2015	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	4,001,876.00	4,002,188.00	4,001,564.00	4,000,000.00	2,944.44
199	912828TK6	0.25%	8/15/2015	4,004,064.00	4,001,876.00	4,002,188.00	4,001,564.00	4,000,000.00	2,944.44
199	912828UC2	0.25%	12/15/2015	4,003,752.00	4,000,936.00	4,003,436.00	4,002,188.00	4,000,000.00	4,611.11
199	912828UM0	0.38%	2/15/2016	4,008,124.00	4,004,064.00	4,006,564.00	4,004,376.00	4,000,000.00	4,416.67
199	912828VC1	0.25%	5/15/2016	4,000,000.00	3,996,564.00	3,999,062.52	3,998,752.00	4,000,000.00	444.44
199	912828VG2	0.50%	6/15/2016	4,013,752.00	4,006,564.00	4,007,812.00	4,007,188.00	4,000,000.00	9,222.22
199	912828A59	0.63%	12/15/2016	4,009,376.00	4,009,376.00	4,011,876.00	4,008,436.00	4,000,000.00	11,527.78
Total				\$ 28,043,132.00	\$ 28,021,256.00	\$ 28,033,126.52	\$ 28,024,068.00	\$ 28,000,000.00	\$ 36,111.10

Portfolio Holdings	2/28/2015	3/31/2015	4/30/2015	5/31/2015	5/31/2015	Accrued
	Market Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	15,723,964.00	15,712,994.00	15,716,485.80	30,703,097.20	30,700,000.00	23,043.42
Treasuries	28,043,132.00	28,021,256.00	28,033,126.52	28,024,068.00	28,000,000.00	36,111.10
Total Portfolio Value	43,767,096.00	\$ 43,734,250.00	\$ 43,749,612.32	\$ 58,727,165.20	\$ 58,700,000.00	\$ 59,154.52

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