

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended February 28, 2014

	December 31, 2013	January 31, 2014	February 28, 2014
<u>LOGIC - AAAm*</u>	<u>Avg Yield 0.0965%</u>	<u>Avg Yield 0.0884%</u>	<u>Avg Yield 0.0842%</u>
Construction Funds	35,938,446.80	33,941,110.79	33,847,072.86
Child Nutrition	4,806,971.77	4,807,332.63	4,807,643.13
Debt Service Fund	10,523,021.35	43,517,033.35	12,929,715.58
General Operating Fund	74,560,775.34	96,855,871.60	85,052,810.65
Insurance Fund	1,629,276.66	1,492,843.78	2,332,614.08
TOTAL LOGIC	127,458,491.92	180,614,192.15	138,969,856.30
<u>TexPool - AAAm*</u>	<u>Avg Yield 0.0372%</u>	<u>Avg Yield 0.0273%</u>	<u>Avg Yield 0.0283%</u>
Construction Funds	2,631,355.90	2,631,416.94	2,631,474.16
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.03	1,314.03	1,314.03
Insurance Fund	5,366.71	5,366.71	5,366.71
TOTAL TEXPOOL	2,638,058.26	2,638,119.30	2,638,176.52
<u>TexSTAR - AAAM*</u>	<u>Avg Yield 0.0357%</u>	<u>Avg Yield 0.0303%</u>	<u>Avg Yield 0.0318%</u>
Construction Funds	3,396,837.24	3,396,924.69	3,397,007.45
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,916.77	228,922.65	228,928.21
Insurance Fund	629.18	629.18	629.18
TOTAL TEXSTAR	3,626,423.86	3,626,517.19	3,626,605.51
TOTAL INVESTMENT POOLS	133,722,974.04	186,878,828.64	145,234,638.33

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>December 31, 2013</u>	<u>January 31, 2014</u>	<u>February 28, 2014</u>
Construction Funds	41,966,639.94	39,969,452.42	39,875,554.47
Child Nutrition	4,806,971.77	4,807,332.63	4,807,643.13
Debt Service Fund	10,523,083.64	43,517,095.64	12,929,777.87
General Operating Fund	74,791,006.14	97,086,108.28	85,283,052.89
Insurance Fund	1,635,272.55	1,498,839.67	2,338,609.97
Total Pool Balances	133,722,974.04	186,878,828.64	145,234,638.33

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended February 28, 2014**

Agencies				11/30/2013	12/31/2013	1/31/2014	2/28/2014	2/28/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3137EACR8	1.38%	2/25/2014	4,011,660.00	4,007,328.00	4,003,164.00	-	-	-
199	3137EACV9	1.00%	8/27/2014	4,025,920.00	4,023,260.00	4,021,072.00	4,017,992.00	4,000,000.00	444.44
199	313370JS8	1.38%	9/12/2014	4,037,312.00	4,033,608.00	4,030,428.00	4,026,244.00	4,000,000.00	25,819.44
199	3134G3K25	0.50%	9/25/2015	3,700,691.90	-	-	-	-	-
199	3135G0NV1	0.50%	9/28/2015	4,013,608.00	4,007,068.00	4,012,144.00	4,012,244.00	4,000,000.00	8,500.00
199	3137EADQ9	0.50%	5/13/2016	4,005,348.00	3,995,160.00	4,004,496.00	4,009,464.00	4,000,000.00	6,000.00
199	3133834R9	0.38%	6/24/2016	3,996,532.00	3,986,428.00	3,988,096.00	3,993,340.00	4,000,000.00	2,791.67
199	3130A0C65	0.63%	12/28/2016	-	3,684,489.60	3,698,438.60	3,697,169.50	3,700,000.00	4,046.88
Total				\$ 27,791,071.90	\$ 27,737,341.60	\$ 27,757,838.60	\$ 23,756,453.50	\$ 23,700,000.00	\$ 47,602.43
Treasuries				11/30/2013	12/31/2013	1/31/2014	2/28/2014	2/28/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828JW1	1.50%	12/31/2013	4,004,220.00	-	-	-	-	-
199	912828QU7	0.63%	7/15/2014	4,012,032.00	4,011,092.00	4,009,687.52	4,007,968.00	4,000,000.00	3,107.73
199	912828RZ5	0.25%	1/15/2015	4,003,280.00	4,003,280.00	4,004,064.00	4,004,064.00	4,000,000.00	1,243.09
199	912828TK6	0.25%	8/15/2015	4,000,312.00	3,998,436.00	4,001,408.00	4,003,280.00	4,000,000.00	386.74
199	912828TK6	0.25%	8/15/2015	4,000,312.00	3,998,436.00	4,001,408.00	4,003,280.00	4,000,000.00	386.74
199	912828UC2	0.25%	12/15/2015	3,996,564.00	3,991,092.00	3,996,092.00	3,998,280.00	4,000,000.00	2,087.91
199	912828UM0	0.38%	2/15/2016	4,003,752.00	3,996,248.00	4,001,248.00	4,004,220.00	4,000,000.00	580.11
199	912828VC1	0.25%	5/15/2016	3,986,248.00	3,975,312.00	3,983,436.00	3,986,564.00	4,000,000.00	2,928.18
199	912828VG2	0.50%	6/15/2016	-	-	-	4,007,187.52	4,000,000.00	4,175.82
199	912828A59	0.63%	12/15/2016	-	3,983,752.00	3,997,500.00	4,001,876.00	4,000,000.00	5,219.78
Total				\$ 32,006,720.00	\$ 31,957,648.00	\$ 31,994,843.52	\$ 36,016,719.52	\$ 36,000,000.00	\$ 20,116.10
Money Market/Commercial Paper				11/30/2013	12/31/2013	1/31/2014	2/28/2014	2/28/2014	Accrued
Fund	CUSIP	Coupon	Maturity	Market Value	Market Value	Market Value	Market Value	Book Value	Interest*
511	40427SHD4	0.00%	8/13/2014	-	-	-	4,994,906.25	5,000,000.00	-
511	0556N1HE6	0.00%	8/14/2014	-	-	-	4,993,394.45	5,000,000.00	-
511	06538CHE4	0.00%	8/14/2014	-	-	-	4,994,761.11	5,000,000.00	-
511	89233HHE7	0.00%	8/14/2014	-	-	-	4,995,672.22	5,000,000.00	-
Total				\$ -	\$ -	\$ -	\$ 19,978,734.03	\$ 20,000,000.00	\$ -
Portfolio Holdings				11/30/2013	12/31/2013	1/31/2014	2/28/2014	2/28/2014	Accrued
				Market Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies				27,791,071.90	27,737,341.60	27,757,838.60	23,756,453.50	23,700,000.00	47,602.43
Money Marker/Commercial Paper				-	-	-	19,978,734.03	20,000,000.00	-
Treasuries				32,006,720.00	31,957,648.00	31,994,843.52	36,016,719.52	36,000,000.00	20,116.10
Total Portfolio Value				59,797,791.90	\$ 59,694,989.60	\$ 59,752,682.12	\$ 79,751,907.05	\$ 79,700,000.00	\$ 67,718.53

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