

**Keller Independent School District**  
**Schedule of Investments - Local Government Investment Pool Accounts**  
**For the Quarter Ended November 30, 2016**

	September 30, 2016	October 31, 2016	November 30, 2016
<b><u>LOGIC - AAAm*</u></b>	<b><u>Avg Yield 0.7248%</u></b>	<b><u>Avg Yield 0.8112%</u></b>	<b><u>Avg Yield 0.8364%</u></b>
Bond Funds	382,403.45	251,219.77	251,392.48
Child Nutrition	51,300.71	51,336.04	51,371.32
Construction Funds	738,381.37	738,890.07	739,398.01
Debt Service Fund	5,561.04	5,564.87	5,568.74
General Operating Fund	640,085.00	771,973.13	772,503.79
Workers Compensation	251,312.77	251,485.92	251,658.79
<b>TOTAL LOGIC</b>	<b>2,069,044.34</b>	<b>2,070,469.80</b>	<b>2,071,893.13</b>
<b><u>Texas CLASS - AAAm*</u></b>	<b><u>Avg Yield 0.7680%</u></b>	<b><u>Avg Yield 0.8248%</u></b>	<b><u>Avg Yield 0.8333%</u></b>
Bond Funds	70,002,761.59	59,042,848.83	53,347,691.81
Child Nutrition	2,180,647.53	2,182,176.29	2,183,671.91
Debt Service	8,045,086.30	8,183,886.51	12,847,099.90
Finance Clearing	12,471,895.09	15,403,852.41	9,526,857.58
Internal Service Funds	1,966,282.27	1,141,715.10	1,817,324.11
Miscellaneous Projects	1,125,638.13	907,316.17	907,938.03
<b>TOTAL Texas CLASS</b>	<b>95,792,310.91</b>	<b>86,861,795.31</b>	<b>80,630,583.34</b>
<b><u>TexPool Prime - AAAm*</u></b>	<b><u>Avg Yield 0.7068%</u></b>	<b><u>Avg Yield 0.7230%</u></b>	<b><u>Avg Yield 0.7402%</u></b>
Construction Funds	87,876.86	87,930.86	87,984.35
Debt Service Fund	311,190.16	311,381.25	311,570.64
General Operating Fund	1,627,581.07	1,628,580.49	1,629,571.21
Insurance Fund	5,396.71	5,400.03	5,403.33
<b>TOTAL TexPool Prime</b>	<b>2,032,044.80</b>	<b>2,033,292.63</b>	<b>2,034,529.53</b>
<b><u>TexasTERM CP - AAaf*</u></b>	<b><u>Avg Yield 0.7907%</u></b>	<b><u>Avg Yield 0.8250%</u></b>	<b><u>Avg Yield 0.8300%</u></b>
Bond Funds - Yield 0.74% - Maturity 9-14-16	0.00	0.00	0.00
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	0.00
Finance Clearing - Yield 0.73% - Maturity 9-28-	0.01	0.01	0.01
<b>TOTAL TexasTERM</b>	<b>3,000,000.01</b>	<b>3,000,000.01</b>	<b>2,000,000.01</b>
<b>TOTAL INVESTMENT POOLS</b>	<b>102,893,400.06</b>	<b>93,965,557.75</b>	<b>86,737,006.01</b>

\*Standard & Poor's Current Rating

<b><u>Consolidated Balances</u></b>	<b><u>September 30, 2016</u></b>	<b><u>October 31, 2016</u></b>	<b><u>November 30, 2016</u></b>
Bond Funds	72,385,165.04	61,294,068.60	55,599,084.29
Child Nutrition	2,231,948.24	2,233,512.33	2,235,043.23
Construction Funds	826,258.23	826,820.93	827,382.36
Debt Service Fund	9,361,837.50	9,500,832.63	13,164,239.28
Finance Clearing Funds	14,739,561.17	17,804,406.04	11,928,932.59
Insurance Funds	2,222,991.75	1,398,601.05	2,074,386.23
Miscellaneous Projects	1,125,638.13	907,316.17	907,938.03
<b>Total Pool Balances</b>	<b>102,893,400.06</b>	<b>93,965,557.75</b>	<b>86,737,006.01</b>

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended November 30, 2016**

<b>Agencies</b>				<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>	<b>11/30/2016</b>	<b>11/30/2016</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	3134G7Z61	1.00%	4/27/2018	7,996,072.00	8,000,112.00	-	-	-		Called
199	3130A7TJ4	1.00%	5/4/2018	3,998,204.00	4,000,056.00	3,996,264.00	3,981,464.00	4,000,000.00	11,111.11	
199	3134G9X51	1.00%	7/27/2018	7,685,547.10	7,692,685.00	7,682,012.80	7,673,858.50	7,700,000.00	26,522.22	
199	3133EGJW6	1.03%	4/5/2019	3,985,112.00	3,993,388.00	3,981,084.00	3,957,312.00	4,000,000.00	6,408.89	
199	3136G4GD9	1.30%	7/28/2020	-	-	3,995,872.00	3,915,732.00	4,000,000.00	17,766.67	Purchase
670	3134GAGF5	1.10%	9/13/2018	-	2,000,134.00	2,000,368.00	1,996,426.00	2,000,000.00	4,766.67	Purchase
<b>Total</b>				<b>\$ 23,664,935.10</b>	<b>\$ 25,686,375.00</b>	<b>\$ 21,655,600.80</b>	<b>\$ 21,524,792.50</b>	<b>\$ 21,700,000.00</b>	<b>\$ 66,575.56</b>	

<b>Treasuries</b>				<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>	<b>11/30/2016</b>	<b>11/30/2016</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>
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Municipalities</b>				<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>	<b>11/30/2016</b>	<b>11/30/2016</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	442331YQ1	1.12%	3/1/2017	4,009,920.00	4,007,880.00	4,007,120.00	4,004,200.00	4,000,000.00	11,210.00	
<b>Total</b>				<b>\$ 4,009,920.00</b>	<b>\$ 4,007,880.00</b>	<b>\$ 4,007,120.00</b>	<b>\$ 4,004,200.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 11,210.00</b>	

<b>Portfolio Holdings</b>		<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>Accrued</b>
		<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Interest*</b>
Agencies		23,664,935.10	25,686,375.00	21,655,600.80	21,524,792.50	21,700,000.00	66,575.56
Treasuries		-	-	-	-	-	-
Municipalities		4,009,920.00	4,007,880.00	4,007,120.00	4,004,200.00	4,000,000.00	11,210.00
<b>Total Portfolio Value</b>		<b>27,674,855.10</b>	<b>29,694,255.00</b>	<b>25,662,720.80</b>	<b>25,528,992.50</b>	<b>25,700,000.00</b>	<b>77,785.56</b>

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