



**2016 -17**

# Report of Cash and Investments

April 1, 2017 - June 30, 2017



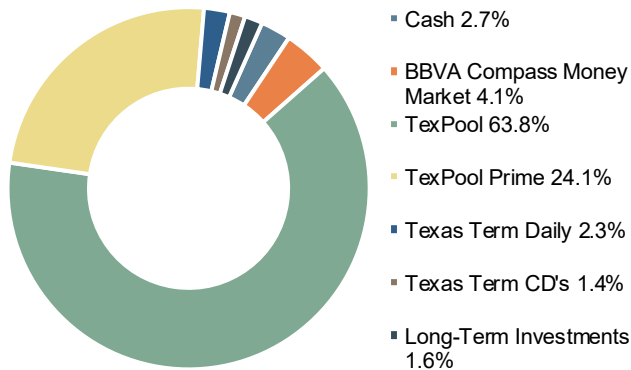
**SPRING INDEPENDENT SCHOOL DISTRICT  
REPORT OF CASH AND INVESTMENTS  
FOR THE THREE MONTHS ENDED JUNE 30, 2017**

The District's cash and temporary investment balances and transactions for the three months ended June 30, 2017 reflect the investment objectives and guidelines expressed in the District's Investment Policy and relevant provisions of Chapter 2256 of the Government Code.

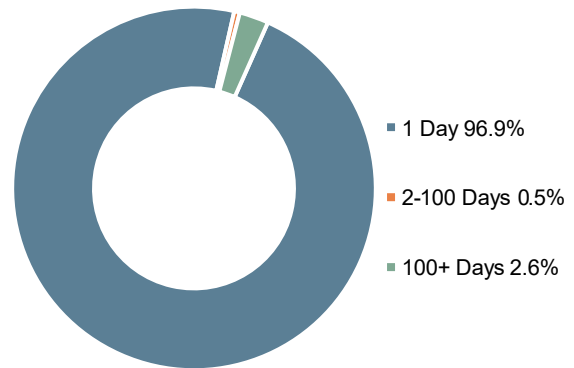
The following is a summary of the District's cash and investments position by fund group at June 30, 2017:

	<u>Cash</u>	<u>Temporary Investments</u>	<u>Long-Term Investments</u>	<u>Total</u>
Operating Funds	\$9,837,036	\$81,724,982	\$6,035,652	\$97,597,670
Debt Service Fund		55,683,553		55,683,553
Capital Projects Fund		223,661,325		223,661,325
Total	<u>\$9,837,036</u>	<u>\$361,069,860</u>	<u>\$6,035,652</u>	<u>\$376,942,548</u>

District Portfolio by Type of Investment



District Portfolio by Maturity



The weighted average maturity (WAM) of the District's entire portfolio was 10.15 days as of June 30, 2017. The weighted average yield (WAY) was 0.924%.

## Cash

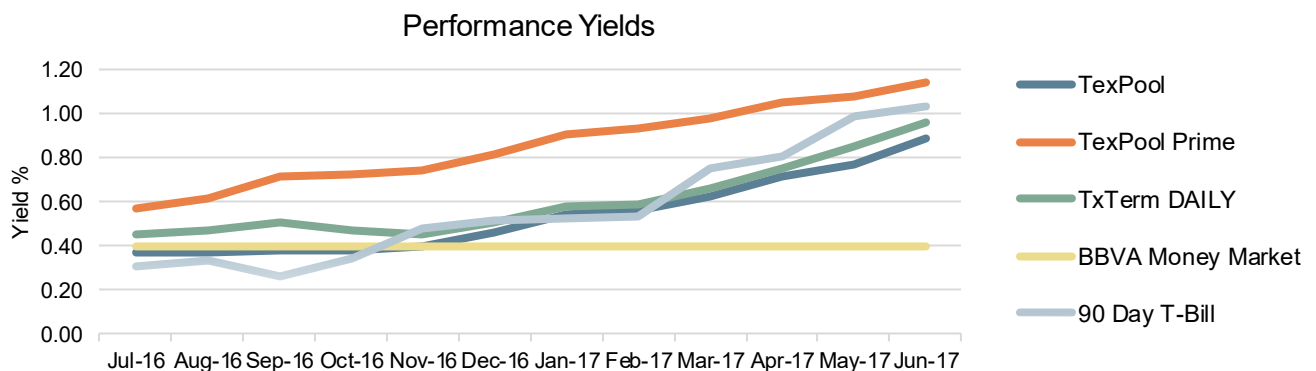
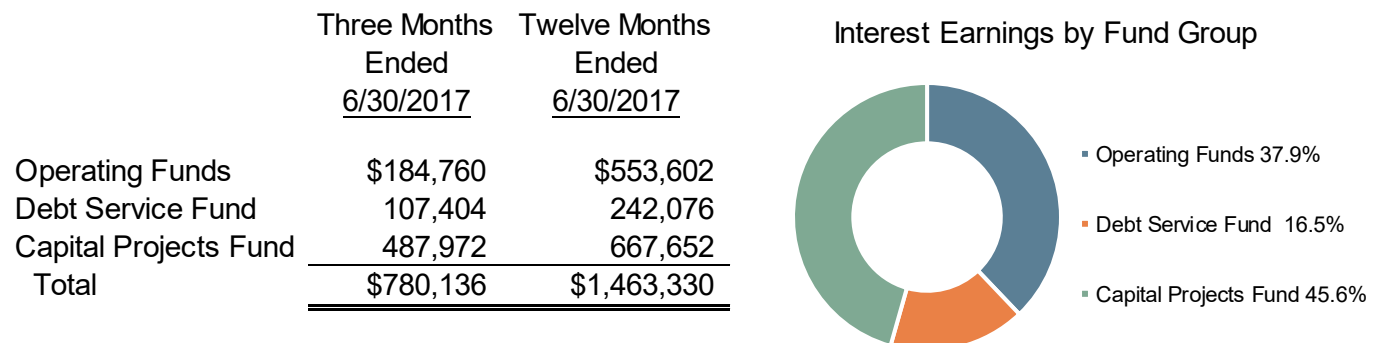
The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. All deposited District funds other than those held in investment pools, or fully collateralized repurchase agreements, shall be fully collateralized or insured consistent with federal and state law and the current bank depository contract. In order to anticipate modest changes and provide a level of additional security for all deposited funds, the collateralization level required will not be less than 110 percent of the market value of the principal and accrued interest.

District funds shall be collateralized or insured by FDIC insurance coverage and/or obligations of the United States or its agencies and instrumentalities.

## Investments

The District's temporary investments consist of balances held by Compass Bank Money Market Accounts, Texas Local Government Investment Pool ("TexPool"), TexPool *Prime*, Texas TERM DAILY Pool and Texas TERM Certificate of Deposit (CD) Purchase Program. As of June 22, 2017 the District's long-term investment portfolio managed by Public Trust Advisors, LLC was transferred to a safekeeping account with BBVA Compass Bank and being managed by First Southwest Asset Management who provides investment advisory services to the District.

The following is a summary of interest earnings for all District investments as of June 30, 2017:





## BBVA Compass Bank

The District's operating cash balances are held under the terms of a depository contract with Compass Bank. The operating balances are in non-interest bearing accounts and are fully collateralized. Additionally, BBVA Compass Bank offers a Public Funds Money Market Account with a competitive yield. Money Market Accounts are a type of savings account that usually pay a higher interest rate. These funds are considered liquid; however, the account has a limit of six electronic withdrawals per month. Withdrawals are governed by law and, if exceeded, could result in the bank reclassifying the account. Interest is earned at a tiered rate and credited monthly. The average yield on Compass Bank Money Market accounts for the three and twelve months ended June 30, 2017 was 0.40% and 0.40% respectively.

All cash and investments held at BBVA Compass Bank Accounts are pledged by FDIC Insurance and the Federal Home Loan Bank (FHLB) Letter of Credit.

At June 30, 2017, the carrying amount on the District's general ledger at Compass was \$23,569,672; the bank balance was \$24,162,127 and was covered by FDIC insurance and by collateral held by the District's agent in the District's name. This amount includes funds under the terms of a depository contract and the money market account. As of June 30, 2017, BBVA Compass had a pledged FHLB Letter of Credit with a market value of \$57,500,000.

The District's cash balances in both interest bearing and non-interest bearing accounts were properly collateralized or insured at all times during the period. The highest combined balances occurred on April 11, 2017, in the amount of \$45,915,076. As of that date, BBVA Compass Bank had a pledged FHLB Letter of Credit with a market value of \$60,000,000.

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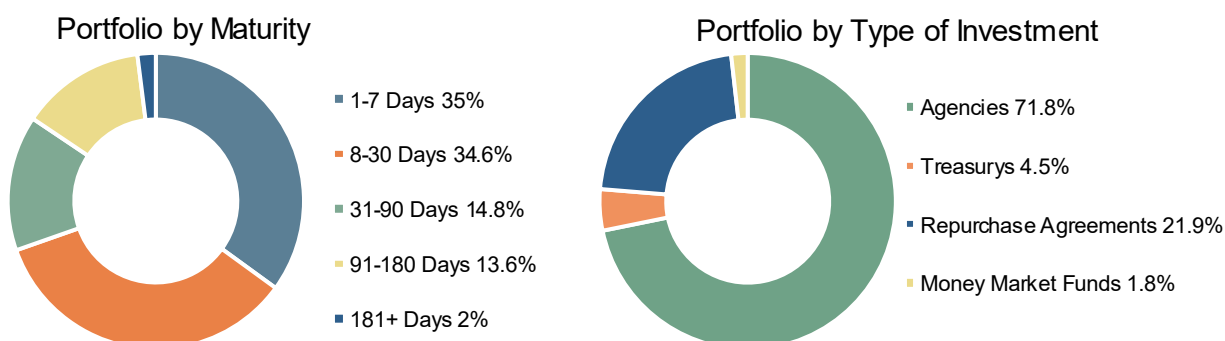
## TexPool

TexPool is a public funds investment pool created by the Texas Treasury Safekeeping Trust Company (the "Trust Company") to provide a safe environment for the placement of local government funds in authorized short-term, fully collateralized investments. TexPool operates in a manner consistent with the Securities & Exchange Commission's (SEC) Rule 2a-7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net assets to compute share prices. The fair value of the position in TexPool is the same as the value of TexPool shares. Accordingly, the District's investments in TexPool are stated at cost, which approximates fair value. The average yield on TexPool investments for the three and twelve months ended June 30, 2017 was 0.79% and 0.54% respectively.

As of June 30, 2017, the following represents information of the total TexPool portfolio:

	<b><u>Portfolio Asset Summary</u></b>	
	<b><u>Book Value</u></b>	<b><u>Fair Value</u></b>
Uninvested Balance	\$6,059	\$6,059
Accrual of Interest Income	6,272,159	6,272,159
Interest and Management Fees Payable	(12,700,934)	(12,700,934)
Payable for Investments Purchased	(250,000,000)	(250,000,000)
Accrued Expenses & Taxes	(22,256)	(22,256)
Repurchase Agreements	3,920,070,000	3,920,070,000
Mutual Fund Investments	315,022,104	315,022,104
Government Securities	12,837,594,557	12,837,705,884
US Treasury Bills	174,456,844	174,418,475
US Treasury Notes	638,616,155	638,324,750
<b>Total</b>	<b><u>\$17,629,314,688</u></b>	<b><u>\$17,629,096,241</u></b>

Standard & Poor's rated TexPool as AAAm. As of June 30, 2017, the weighted average maturity for TexPool's asset portfolio was 38 days. Although TexPool has a weighted average maturity greater than one, the funds are available to the District within one day.



## TexPool Prime

TexPool *Prime* is an additional portfolio developed by the Office of the Comptroller in an effort to deliver yield enhancement strategies to Texas public entities. It has been designed for those entities whose local constraints permit investment in the highest grade credit securities consistent with the parameters of the Texas Public Funds Investment Act. This pool seeks to deliver a competitive rate of return that meets or exceeds the yields on money market pooled vehicles with similar investment authority.

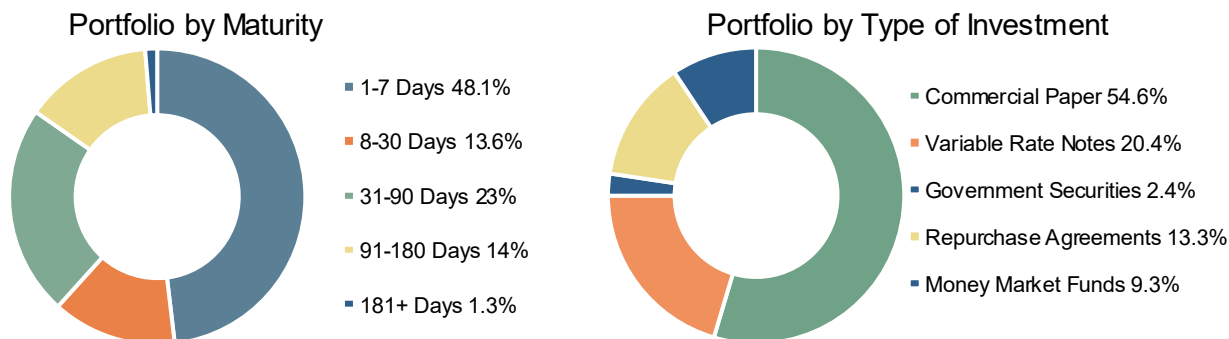
As a point of comparison, TexPool *Prime* can invest in the same permissible investments as in TexPool, but TexPool *Prime* has the authority to include commercial paper and banker's acceptances issued by national or state banks.

The District's investments in TexPool *Prime* are stated at cost, which approximates fair value. The average yield on TexPool *Prime* investments for the three and twelve months ended June 30, 2017 was 1.09% and 0.85% respectively.

As of June 30, 2017, the following represents information of the total TexPool *Prime* portfolio:

	<b><u>Portfolio Asset Summary</u></b>	
	<b><u>Book Value</u></b>	<b><u>Fair Value</u></b>
Uninvested Balance	\$3,195	\$3,195
Accrual of Interest Income	1,302,149	1,302,149
Interest and Management Fees Payable	(3,760,828)	(3,760,828)
Accrued Expenses & Taxes	(5,960)	(5,960)
Repurchase Agreements	544,852,000	544,852,000
Mutual Fund Investments	2,231,558,340	2,231,534,338
US Treasury Inflation Protected Securities	382,099,596	382,129,013
US Treasury Bills	99,992,554	99,928,420
US Treasury Notes	835,163,975	835,420,923
Total	<b><u>\$4,091,205,021</u></b>	<b><u>\$4,091,403,250</u></b>

Standard & Poor's rated TexPool *Prime* as AAAm. As of June 30, 2017, the weighted average maturity for TexPool *Prime*'s asset portfolio was 37 days. Although TexPool *Prime* has a weighted average maturity greater than one, the funds are available to the District within one day.



## Texas TERM DAILY

The Texas TERM DAILY is a local government investment pool which was created by and for Texas local governments to provide investment options with safety, flexibility and competitive yields. Texas TERM DAILY is made up of a money market portfolio with daily liquidity.

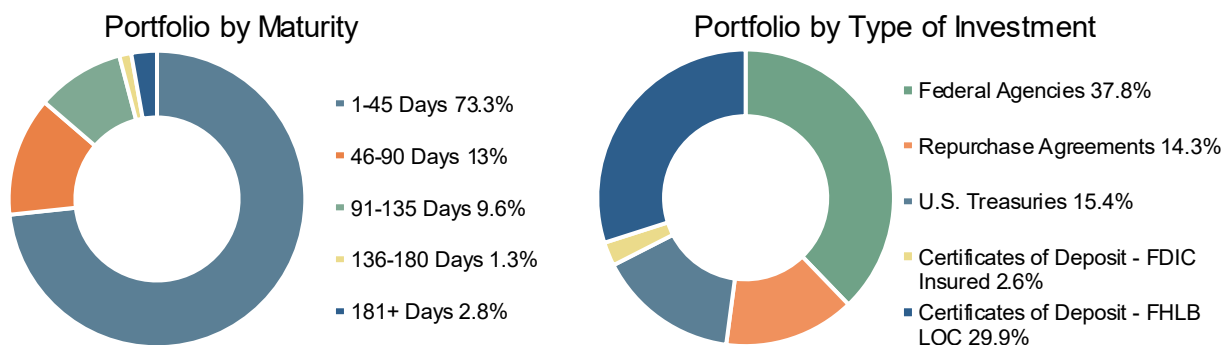
Investments in the pool are designed to comply with all Texas statutes including allowable investment of public funds. The District's investments in Texas TERM DAILY are stated at cost, which approximates fair value. The average yield on Texas TERM DAILY investments for the three and twelve months ended June 30, 2017, was 0.85% and 0.60% respectively.

As of June 30, 2017, the following represents information of the Texas TERM DAILY portfolio:

### **Portfolio Asset Summary**

	<b><u>Book Value</u></b>	<b><u>Fair Value</u></b>
Investments	\$2,273,058,964	\$2,272,875,460
Accrued Interest	3,498,449	3,498,449
Cash	170,691	170,691
Program Expense Payable	(237,042)	(237,042)
<b>Total</b>	<b><u>\$2,276,491,062</u></b>	<b><u>\$2,276,307,558</u></b>

Standard & Poor's rated Texas TERM DAILY as AAAm. As of June 30, 2017, the weighted average maturity for Texas TERM DAILY's asset portfolio was 35 days. Although Texas TERM DAILY has a weighted average maturity greater than one, the funds are available to the District within one day.



## Texas TERM Certificate of Deposit (CD) Purchase Program

The Texas TERM CD Program is a fixed-rate, fixed-term investment option enabling investors to invest in FDIC insured CD's from banks throughout the United States. Participants may lock in a rate for a term of 90 days to 365 days. Each CD investment is held in the name of the District.

The District's investments in this program earned interest rates ranging from 0.95% to 1.29% for the three and twelve months ended June 30, 2017.

## Long-Term Investments

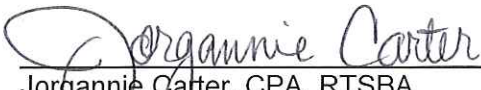
The District has long term investments in U.S. Treasury securities and U.S. Agency Bonds. Up to June 22, 2017, these securities were being held in U.S. Bank, NA and managed by Public Trust Advisors, LLC, an SEC registered Investment Advisor. These securities were transferred to a BBVA Compass Bank safekeeping account and are now being managed by First Southwest Asset Management (FSAM), a Hilltop Holdings Company, with whom the District contracted for investment advisory services.

FSAM is a SEC Registered Investment Advisor under the Investment Advisor Act of 1940. FSAM provides discretionary investment services to the District on a portion of the District's investment portfolio. FSAM invests the District's funds in accordance with the District's investment policy and state statutes.

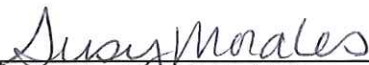
This Report of Cash and Investments represents the cash and investment position as of June 30, 2017, and is in compliance with the District's Investment Policy, the Public Funds Investment Act, and Generally Accepted Accounting Principles (GAAP).



Ann Westbrooks, CPA, RTSBA  
Chief Financial Officer  
Office of Financial Services



Jorgannie Carter, CPA, RTSBA  
Executive Director of Financial Services  
Office of Financial Services



Susy Morales, CPA, MBA  
Senior Accountant – Cash Management  
Office of Financial Services

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**Spring Independent School District  
Schedule of Transactions by Fund Group  
Cash  
June 30, 2017**

**Cash**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$17,071,666	\$85,974,956	\$93,282,209	\$9,764,413
Child Nutrition	158,176	886,703	972,256	72,623
Total Operating Funds	17,229,842	86,861,659	94,254,465	9,837,036
 Total Cash	 \$17,229,842	 \$86,861,659	 \$94,254,465	 \$9,837,036



**Spring Independent School District  
Schedule of Transactions by Fund Group  
Temporary Investments  
June 30, 2017**

**BBVA Compass Money Market**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$14,355,015	\$12,910	\$12,000,000	\$2,367,925
Total Operating Funds	<u>14,355,015</u>	<u>12,910</u>	<u>12,000,000</u>	<u>2,367,925</u>
<b>Debt Service Fund</b>				
Debt Service Account	13,012,709	13,124		13,025,833
Total Debt Service Fund	<u>13,012,709</u>	<u>13,124</u>		<u>13,025,833</u>
Total Money Market	<u>\$27,367,724</u>	<u>\$26,034</u>	<u>\$12,000,000</u>	<u>\$15,393,758</u>

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Temporary Investments  
June 30, 2017**

**TexPool**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$39,733,771	\$66,648,681	\$62,268,488	\$44,113,964
Child Nutrition	1,982,978	1,525,512	627,000	2,881,490
Total Operating Funds	<u>41,716,749</u>	<u>68,174,193</u>	<u>62,895,488</u>	<u>46,995,454</u>
<b>Debt Service Fund</b>				
Debt Service Account	25,680,179	1,036,631		26,716,810
Total Debt Service Fund	<u>25,680,179</u>	<u>1,036,631</u>		<u>26,716,810</u>
<b>Capital Projects Fund</b>				
Series 2008-A	307,630	205,652		513,282
Series 2017	168,861,641	330,881	3,419,232	165,773,290
Capital Project Commitments	1,509,661	2,124	953,864	557,921
Total Capital Projects Fund	<u>170,678,932</u>	<u>538,657</u>	<u>4,373,096</u>	<u>166,844,493</u>
Total TexPool	<u>\$238,075,860</u>	<u>\$69,749,481</u>	<u>\$67,268,584</u>	<u>\$240,556,757</u>

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Temporary Investments  
June 30, 2017**

**TexPool Prime**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$29,171,594	\$74,645	\$12,015,161	\$17,231,078
Child Nutrition	657,944	509,400	209,916	957,428
Total Operating Funds	29,829,538	584,045	12,225,077	18,188,506
<b>Debt Service Fund</b>				
Debt Service Account	15,897,898	43,012		15,940,910
Total Debt Service Fund	15,897,898	43,012		15,940,910
<b>Capital Projects Fund</b>				
Series 2007	3,551	5	3,556	
Series 2008-A	378,867	965	205,000	174,832
Series 2009	3,119	6	3,125	
Series 2017	56,299,059	152,319		56,451,378
Capital Project Commitments	514,170	1,020	324,568	190,622
Total Capital Projects Fund	57,198,766	154,315	536,249	56,816,832
Total TexPool Prime	\$102,926,202	\$781,372	\$12,761,326	\$90,946,248

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Temporary Investments  
June 30, 2017**

**Texas TERM DAILY**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$5,742,877	\$4,501,443	\$1,499,223	\$8,745,097
Total Operating Funds	5,742,877	4,501,443	1,499,223	8,745,097
 Total Texas TERM DAILY	 \$5,742,877	 \$4,501,443	 \$1,499,223	 \$8,745,097

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Temporary Investments  
June 30, 2017**

**Texas TERM CD's**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$8,392,000		\$2,964,000	\$5,428,000
Total Operating Funds	8,392,000		2,964,000	5,428,000
Total Texas TERM CD's	\$8,392,000		\$2,964,000	\$5,428,000

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Long Term Investments  
June 30, 2017**

**Public Trust Advisors, LLC**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General	\$7,080,410	\$32,524	\$7,110,219	\$2,715
Total Operating Funds	<u>7,080,410</u>	<u>32,524</u>	<u>7,110,219</u>	<u>2,715</u>
 Total Public Trust Advisors, LLC	 <u>\$7,080,410</u>	 <u>\$32,524</u>	 <u>\$7,110,219</u>	 <u>\$2,715</u>

**Spring Independent School District  
Schedule of Transactions by Fund Group  
Long Term Investments  
Spring Independent School District**

**BBVA Compass Bank Safekeeping**

	<b>Carrying Amt 3/31/2017</b>	<b>Additions 4/1/17-6/30/17</b>	<b>Deductions 4/1/17-6/30/17</b>	<b>Carrying Amt 6/30/2017</b>
<b>Operating Funds</b>				
General		\$6,060,000	\$27,063	\$6,032,937
Total Operating Funds		6,060,000	27,063	6,032,937
 Total BBVA Safekeeping		 \$6,060,000	 \$27,063	 \$6,032,937



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**Spring Independent School District**  
**Quarterly Investment Transaction Report**  
**For the Three-Month Period Ended**  
**June 30, 2017**

Fund No.	Investment Type	Date of Purchase	Maturity Date	Yield	March 31, 2017		Purchases/ Adjustments	Maturities/ Adjustments	June 30, 2017	
					Fair Value	Book Value			Fair Value	Book Value
General Fund & Child Nutrition										
199	Compass Money Market	various	6/30/2017	0.40%	\$14,355,015	\$14,355,015	\$12,910	\$12,000,000	\$2,367,925	\$2,367,925
199	TexPool	various	6/30/2017	0.88%	39,733,771	39,733,771	66,648,681	62,268,488	44,113,964	44,113,964
199	TexPool Prime	various	6/30/2017	1.14%	29,171,594	29,171,594	74,645	12,015,161	17,231,078	17,231,078
199	Texas DAILY	various	6/30/2017	0.85%	5,742,877	5,742,877	4,501,443	1,499,223	8,745,097	8,745,097
199	Texas TERM CD	4/22/2016	4/24/2017	0.85%	247,000	247,000		247,000.00		
199	Texas TERM CD	4/22/2016	4/24/2017	0.80%	247,000	247,000		247,000.00		
199	Texas TERM CD	4/22/2016	4/24/2017	0.80%	247,000	247,000		247,000.00		
199	Texas TERM CD	4/22/2016	4/24/2017	0.80%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.80%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.85%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.81%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.85%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.85%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.80%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.75%	247,000	247,000		247,000.00		
199	Texas TERM CD	6/16/2016	6/16/2017	0.85%	247,000	247,000		247,000.00		
199	Texas TERM CD	7/6/2016	7/6/2017	0.80%	247,000	247,000			247,000	247,000
199	Texas TERM CD	7/6/2016	7/6/2017	0.80%	247,000	247,000			247,000	247,000
199	Texas TERM CD	7/11/2016	7/11/2017	0.85%	247,000	247,000			247,000	247,000
199	Texas TERM CD	7/11/2016	7/11/2017	0.84%	247,000	247,000			247,000	247,000
199	Texas TERM CD	9/29/2016	9/29/2017	0.90%	247,000	247,000			247,000	247,000
199	Texas TERM CD	11/2/2016	11/2/2017	0.85%	247,000	247,000			247,000	247,000
199	Texas TERM CD	11/2/2016	11/2/2017	0.85%	247,000	247,000			247,000	247,000
199	Texas TERM CD	11/17/2016	11/17/2017	0.86%	247,000	247,000			247,000	247,000
199	Texas TERM CD	12/16/2016	12/18/2017	1.00%	247,000	247,000			247,000	247,000
199	Texas TERM CD	12/16/2016	12/18/2017	1.10%	246,000	246,000			246,000	246,000
199	Texas TERM CD	12/16/2016	12/18/2017	0.95%	247,000	247,000			247,000	247,000

**Spring Independent School District  
Quarterly Investment Transaction Report  
For the Three-Month Period Ended  
June 30, 2017**

Fund No.	Investment Type	Date of Purchase	Maturity Date	Yield	March 31, 2017		Purchases/ Adjustments	Maturities/ Adjustments	June 30, 2017	
					Fair Value	Book Value			Fair Value	Book Value
General Fund & Child Nutrition (continued)										
199	Texas TERM CD	12/16/2016	12/18/2017	1.03%	247,000	247,000			247,000	247,000
199	Texas TERM CD	12/16/2016	12/18/2017	0.95%	247,000	247,000			247,000	247,000
199	Texas TERM CD	12/16/2016	12/18/2017	1.06%	246,000	246,000			246,000	246,000
199	Texas TERM CD	1/6/2017	1/8/2018	1.00%	247,000	247,000			247,000	247,000
199	Texas TERM CD	1/6/2017	1/8/2018	0.97%	247,000	247,000			247,000	247,000
199	Texas TERM CD	1/6/2017	1/8/2018	0.96%	247,000	247,000			247,000	247,000
199	Texas TERM CD	1/6/2017	1/8/2018	1.10%	246,000	246,000			246,000	246,000
199	Texas TERM CD	2/3/2017	2/5/2018	1.14%	246,000	246,000			246,000	246,000
199	Texas TERM CD	2/3/2017	2/5/2018	1.10%	246,000	246,000			246,000	246,000
199	Texas TERM CD	2/3/2017	2/5/2018	1.05%	247,000	247,000			247,000	247,000
199	Texas TERM CD	2/3/2017	2/5/2018	1.10%	246,000	246,000			246,000	246,000
199	First American U.S. Treasury MM	various	6/30/2017	0.00%	528,306	528,306		525,591	2,715	2,715
199	US T Note/912828sy7	2/13/2015	5/31/2017	0.56%	500,997	500,997		500,997		
199	US T Note/912828tg5	2/13/2015	7/31/2017	0.43%	489,945	489,945		90	489,855	489,855
199	FHLM Corp/3137eadn6	1/8/2016	1/12/2018	0.68%	549,662	549,662		941	548,721	548,721
199	US T Note/912828ur9	2/29/2016	2/28/2018	0.68%	498,921	498,921		484	498,437	498,437
199	US T Note/912828q94	5/6/2016	4/30/2018	0.68%	499,640	499,640		1,788	497,852	497,852
199	FNMA/3135g0wj8	6/8/2016	5/21/2018	0.81%	549,862	549,862		1,749	548,114	548,114
199	FHLM Corp/3134g9vf1	6/14/2016	6/22/2018	0.99%	500,428	500,428		1,698	498,730	498,730
199	US T Note/912828T83	11/23/2016	10/31/2018	0.68%	498,060	498,060		1,907	496,153	496,153
199	US T Note/912828U40	12/9/2016	11/30/2018	0.93%	499,956	499,956		2,378	497,578	497,578
199	US T Note/912828p95	3/15/2016	3/15/2019	0.93%	517,578	517,578		808	516,770	516,770
199	US T Note/912828q52	5/6/2016	4/15/2019	0.81%	448,163	448,163		2,083	446,080	446,080
199	US T Note/912828WL0	9/15/2016	5/31/2019	1.43%	504,684	504,684		3,570	501,114	501,114
199	US T Note/912828S43	7/15/2016	7/15/2019	0.68%	494,207	494,207		672	493,535	493,535
240	TexPool	various	6/30/2017	0.88%	1,982,978	1,982,978	1,525,512	627,000	2,881,490	2,881,490
240	TexPool Prime	various	6/30/2017	1.14%	657,944	657,944	509,400	209,916	957,428	957,428
Total General Fund & Child Nutrition Fund					107,116,589	107,116,589	73,272,591	92,628,545	87,760,635	87,760,635

**Spring Independent School District  
Quarterly Investment Transaction Report  
For the Three-Month Period Ended  
June 30, 2017**

Fund No.	Investment Type	Date of Purchase	Maturity Date	Yield	March 31, 2017		Purchases/ Adjustments	Maturities/ Adjustments	June 30, 2017	
					Fair Value	Book Value			Fair Value	Book Value
Debt Service Fund										
599	Money Market	various	6/30/2017	0.40%	13,012,709	13,012,709	13,124		13,025,833	13,025,833
599	TexPool	various	6/30/2017	0.88%	25,680,179	25,680,179	1,036,631		26,716,810	26,716,810
599	TexPool Prime	various	6/30/2017	1.14%	15,897,898	15,897,898	43,012		15,940,910	15,940,910
Total Debt Service Fund					54,590,786	54,590,786	1,092,768		55,683,553	55,683,553
Capital Projects Fund										
601	TexPool	various	6/30/2017	0.88%	307,630	307,630	205,652		513,282	513,282
601	TexPool Prime	various	6/30/2017	1.14%	378,867	378,867	965	205,000	174,832	174,832
621	TexPool	various	6/30/2017	0.88%	168,861,641	168,861,641	330,881	3,419,232	165,773,290	165,773,290
621	TexPool Prime	various	6/30/2017	1.14%	56,299,059	56,299,059	152,319		56,451,378	56,451,378
611	TexPool Prime	various	6/30/2017	1.14%	3,119	3,119	6	3,125		
691	TexPool Prime	various	6/30/2017	1.14%	3,551	3,551	5	3,556		
698	TexPool	various	6/30/2017	0.88%	1,509,661	1,509,661	2,124	953,864	557,921	557,921
698	TexPool Prime	various	6/30/2017	1.14%	514,170	514,170	1,020	324,568	190,622	190,622
Total Capital Projects Fund					227,877,698	227,877,698	692,972	4,909,345	223,661,325	223,661,325
Total District					\$389,585,073	\$389,585,073	\$75,058,331	\$97,537,890	\$367,105,513	\$367,105,513





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