

General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	12,758,096		1,370		12,759,466
Lone Star	91,194,232		27,809,948	8,155,957	127,160,136
Logic	2,924,777	1,745,986	584,133		5,254,897
TexStar	5,213		1,916,423		1,921,636
Texas CLASS	17,671,252		945,682	90,364,440	108,981,374
TexasTerm	7,450,184	-	-	-	7,450,184
Balance:	<u>132,003,754</u>	<u>1,745,986</u>	<u>31,257,556</u>	<u>98,520,397</u>	<u>263,527,693</u>

General Ledger Balances by Fund

	2016-2017 Interest Income <u>Amt Budgeted</u>	2016-2017 YTD Interest Earned <u>2/28/2017</u>	Investment Balance as of <u>2/28/2017</u>
199	\$150,000	\$333,503	\$132,003,754
240	\$2,700	\$6,404	\$1,745,986
599	\$17,000	\$47,020	\$31,257,556
600	\$8,103	\$442,505	\$98,520,397
Balance:	<u>\$177,803</u>	<u>\$829,431</u>	<u>\$263,527,693</u>

We believe that the investment portfolio has been in compliance as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of law.

Kelly Penny

Kelly Penny
Investment Officer
Chief Financial Officer

Barbara B. Sabedra

Barbara B. Sabedra
Investment Officer
Director of Accounting

Sid Grant

Sid Grant
Investment Officer
Assistant Superintendent

*Signed original is on file with the Board Secretary and may be viewed upon request.

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY					
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	AS OF 2/28/2017	WAM	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	03/17/16	03/17/17	17	0.74	1.05	247,000.00	2,479.81	249,593.50
Certificate of Deposit	Texas Term	03/21/16	03/21/17	21	0.91	0.85	247,000.00	1,984.46	249,099.50
Certificate of Deposit	Texas Term	03/21/16	03/21/17	21	0.91	0.95	247,000.00	2,217.92	249,346.50
Certificate of Deposit	Texas Term	03/22/16	03/22/17	22	0.96	0.85	247,000.00	1,978.71	249,099.50
Certificate of Deposit	Texas Term	03/24/16	03/24/17	24	1.04	1.05	247,000.00	2,430.07	249,593.50
Certificate of Deposit	Texas Term	04/05/16	04/05/17	36	1.57	0.95	247,000.00	2,121.49	249,346.50
Certificate of Deposit	Texas Term	04/20/16	04/20/17	51	2.22	1.00	247,000.00	2,131.64	249,470.00
Certificate of Deposit	Texas Term	04/28/16	04/28/17	59	2.57	1.00	247,000.00	2,077.51	249,470.00
Certificate of Deposit	Texas Term	05/31/16	05/31/17	92	4.00	1.05	247,000.00	1,946.90	249,593.50
Certificate of Deposit	Texas Term	05/31/16	05/31/17	92	4.00	1.05	247,000.00	1,946.90	249,593.50
Certificate of Deposit	Texas Term	06/15/16	06/15/17	107	4.66	1.05	247,000.00	1,840.32	249,593.50
Certificate of Deposit	Texas Term	09/29/16	09/29/17	213	9.27	1.15	247,000.00	1,190.68	249,840.50
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	315	13.71	1.20	247,000.00	414.15	249,964.00
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	315	13.65	1.25	246,000.00	429.66	249,075.00
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	315	13.71	1.16	247,000.00	400.34	249,865.20
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	315	13.65	1.23	246,000.00	422.78	249,025.80
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	332	14.45	1.15	247,000.00	264.59	249,840.50
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	332	14.45	1.20	247,000.00	276.10	249,964.00
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	332	14.45	1.15	247,000.00	264.59	249,840.50
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	332	14.39	1.25	246,000.00	286.44	249,075.00
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	344	14.91	1.26	246,000.00	186.83	249,099.60
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	344	14.91	1.29	246,000.00	191.27	249,173.40
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	344	14.91	1.25	246,000.00	185.34	249,075.00
Weighted Average Maturity					190	TOTALS	5,675,000.00	27,668.50	5,737,638.00

The maximum allowable state maturity of individual investment may not exceed 16 months.

The above investment totals and interest are reflected in the Texas Term general operating balances as reported on page 2.