

Fort Worth Independent School District

Annual Investment Report July 1, 2018 – June 30, 2019



Ms. Elsie I. Schiro
Chief Financial Officer

Mr. David Johnson
Senior Officer, Budget & Finance

Ms. Gloria Bey, CPA
Controller

Ms. Tonya D. Wright
Treasurer

Published: July 9, 2019





FORT WORTH INDEPENDENT SCHOOL DISTRICT
Annual Investment Report
07/01/2018 - 06/30/2019



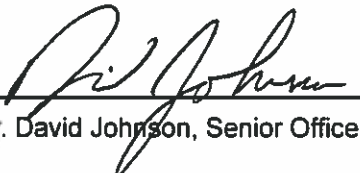
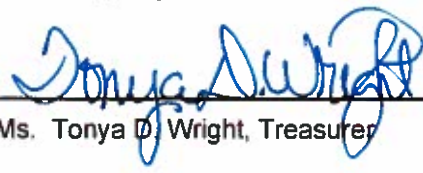
Investment Officer's Certification

This report is prepared for the Fort Worth Independent School District (the "District") in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's Investment Officers and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank, JP Morgan Chase.

The investment portfolio complied with the PFIA and the District's approved Investment Policy and Strategy throughout the period. All investment transactions made in the following portfolio during the period were made on behalf of the District and were in full compliance with PFIA and the District's approved Investment Policy.

Total Rate of Return: 2.48%
 Interest Earned During the Period: \$13,914,867
 Interest Earned Fiscal Year to Date: \$13,914,867

Portfolio Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CIP-2007 Bond Fund	464,129.74	464,129.74	464,129.74	0.09	2.50	1
CIP-2013 BOND	22,540,323.81	22,540,323.81	22,540,323.81	4.45	2.48	1
CIP-2017 BOND FUND	151,061,030.58	151,036,616.98	151,021,104.35	29.84	2.53	20
Food Service Fund	105,062.60	105,062.60	105,062.60	0.02	2.50	1
General Operating Fund	259,125,034.94	259,197,703.94	259,178,000.40	51.19	2.48	109
Interest & Sinking / Debt Service Fund	46,878,740.38	46,787,429.83	46,748,518.80	9.26	2.46	96
Internal Finance Fund	5,274,138.59	5,274,138.59	5,274,138.59	1.04	2.50	1
Scholarships	1,012,916.36	1,034,791.92	1,034,150.47	0.20	2.46	137
TRE FUND	19,699,084.51	19,699,084.51	19,699,084.51	3.89	2.49	1
Total / Average	506,160,461.51	506,139,281.92	506,064,513.27	100.00	2.50	71

 Ms. Elsie I. Schiro, Chief Financial Officer	<u>7/16/19</u> Date	 Ms. Gloria Bey, Controller	<u>7-15-19</u> Date
 Mr. David Johnson, Senior Officer	<u>7/22/19</u> Date	 Ms. Tonya D. Wright, Treasurer	<u>7/15/19</u> Date

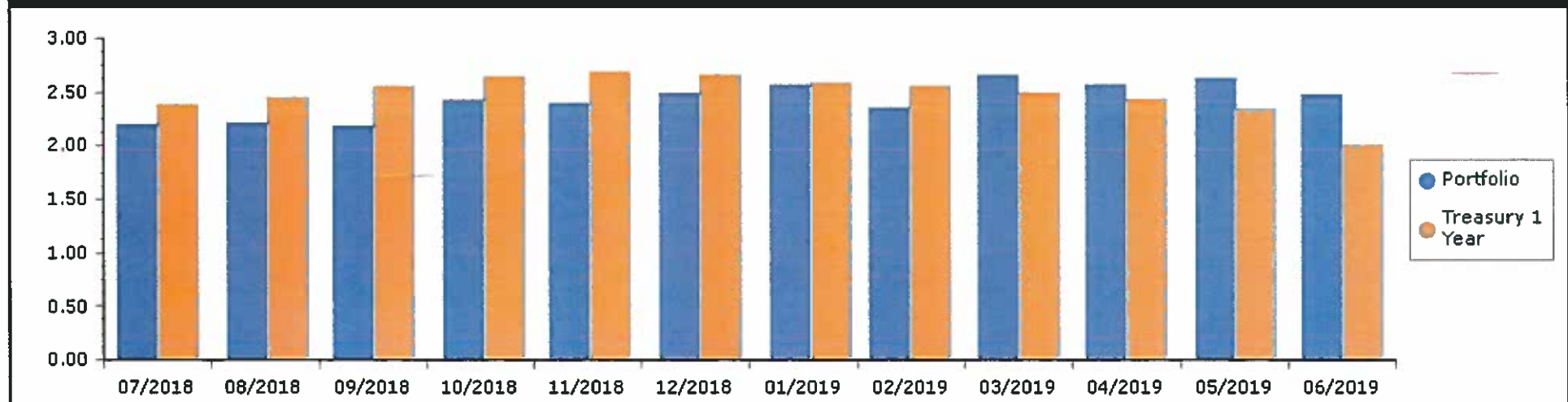


Fort Worth Independent School District Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 7/31/2018, End Date: 6/30/2019

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Year
7/31/2018	572,908,922.39	1,031,491.26	0.00	1,031,491.26	568,900,261.25	0.18	2.20	2.39
8/31/2018	569,626,992.09	1,006,698.20	0.00	1,006,698.20	549,849,095.62	0.18	2.22	2.45
9/30/2018	540,279,593.04	959,581.18	0.00	959,581.18	530,512,145.39	0.18	2.19	2.56
10/31/2018	516,041,960.08	1,018,601.91	0.00	1,018,601.91	508,015,816.09	0.20	2.43	2.65
11/30/2018	510,408,279.21	994,092.72	0.00	994,092.72	503,386,506.54	0.20	2.40	2.70
12/31/2018	518,549,846.34	1,121,843.19	0.00	1,121,843.19	544,598,363.00	0.21	2.50	2.66
1/31/2019	586,695,821.76	1,392,806.58	0.00	1,392,806.58	657,300,645.99	0.21	2.57	2.58
2/28/2019	711,711,578.01	1,420,051.47	0.00	1,420,051.47	734,808,879.65	0.19	2.35	2.55
3/31/2019	637,786,088.19	1,411,266.48	0.00	1,411,266.48	641,708,417.84	0.22	2.67	2.49
4/30/2019	603,795,415.90	1,266,139.12	0.00	1,266,139.12	598,179,040.05	0.21	2.57	2.43
5/31/2019	578,689,834.49	1,213,279.80	0.00	1,213,279.80	559,541,111.37	0.22	2.63	2.34
6/30/2019	531,763,819.55	1,079,015.06	0.00	1,079,015.06	527,355,446.53	0.20	2.48	2.00

Annualized TRR-BV



Interest Earned During Period - BV/Quarterly Total: \$13,914,867



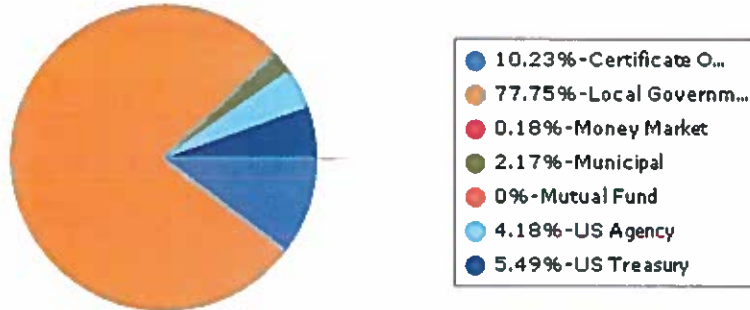
Fort Worth Independent School District Distribution by Security Sector - Book Value

All Portfolios

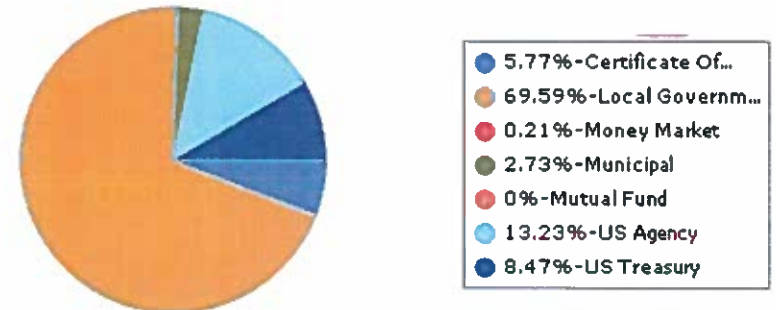
Begin Date: 6/30/2018, End Date: 6/30/2019

Security Sector Allocation				
Security Sector	Book Value 6/30/2018	% of Portfolio 6/30/2018	Book Value 6/30/2019	% of Portfolio 6/30/2019
Certificate Of Deposit	58,556,891.21	10.23	29,205,556.41	5.77
Local Government Investment Pool	445,235,048.69	77.75	352,150,641.84	69.59
Money Market	1,023,949.02	0.18	1,047,051.37	0.21
Municipal	12,429,234.66	2.17	13,807,236.60	2.73
Mutual Fund	23,446.00	0.00	23,446.00	0.00
US Agency	23,922,087.95	4.18	66,972,582.67	13.23
US Treasury	31,422,747.88	5.49	42,857,998.38	8.47
Total / Average	572,613,405.41	100.00	506,064,513.27	100.00

Portfolio Holdings as of 6/30/2018



Portfolio Holdings as of 6/30/2019





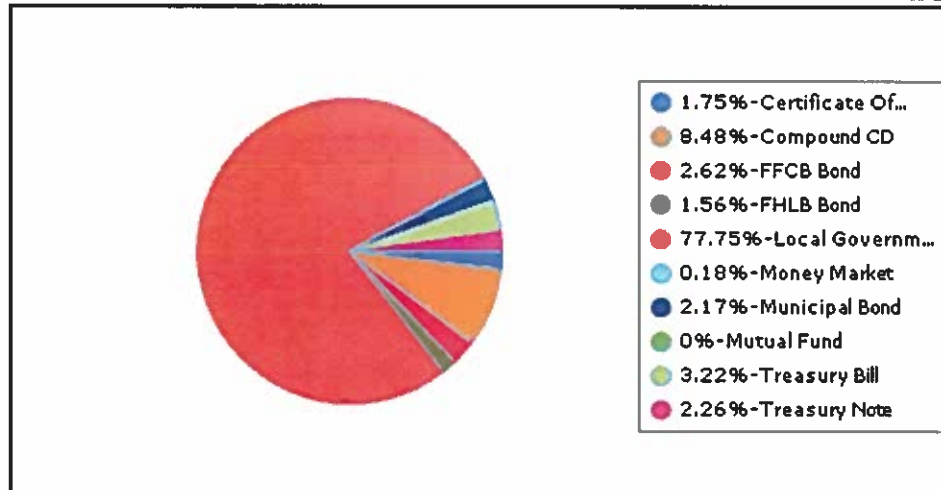
Fort Worth Independent School District Distribution by Security Type - Book Value

All Portfolios

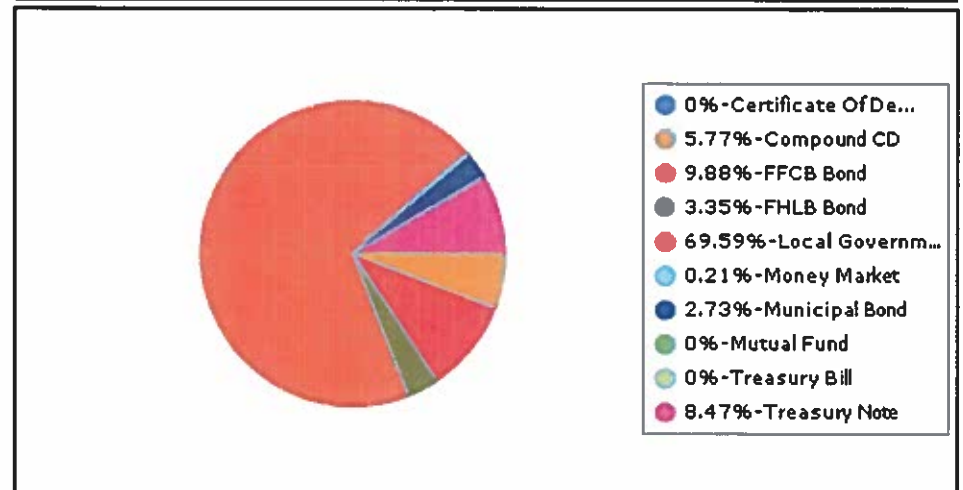
Begin Date: 6/30/2018, End Date: 6/30/2019

Security Type Allocation				
Security Type	Book Value 6/30/2018	% of Portfolio 6/30/2018	Book Value 6/30/2019	% of Portfolio 6/30/2019
Certificate Of Deposit	10,000,000.00	1.75	0.00	0.00
Compound CD	48,556,891.21	8.48	29,205,556.41	5.77
FFCB Bond	14,998,062.15	2.62	50,000,000.00	9.88
FHLB Bond	8,924,025.80	1.56	16,972,582.67	3.35
Local Government Investment Pool	445,235,048.69	77.75	352,150,641.84	69.59
Money Market	1,023,949.02	0.18	1,047,051.37	0.21
Municipal Bond	12,429,234.66	2.17	13,807,236.60	2.73
Mutual Fund	23,446.00	0.00	23,446.00	0.00
Treasury Bill	18,465,775.00	3.22	0.00	0.00
Treasury Note	12,956,972.88	2.26	42,857,998.38	8.47
Total / Average	572,613,405.41	100.00	506,064,513.27	100.00

Portfolio Holdings as of 6/30/2018



Portfolio Holdings as of 6/30/2019



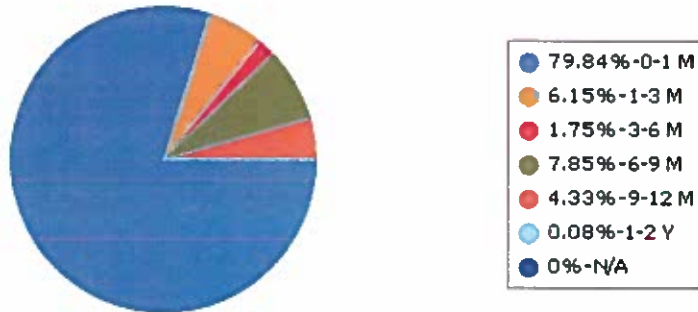


Fort Worth Independent School District Distribution by Maturity Range - Market Value All Portfolios

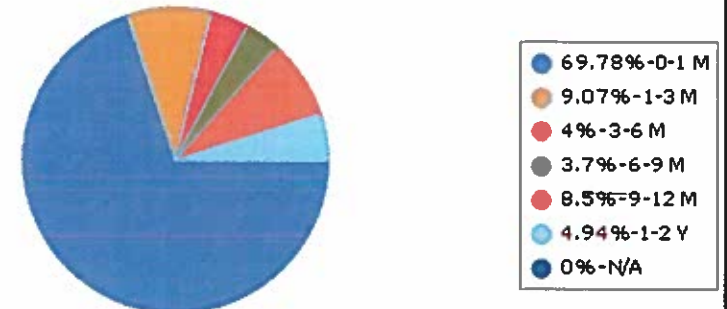
Begin Date: 6/30/2018, End Date: 6/30/2019

Maturity Range Allocation				
Maturity Range	Market Value 6/30/2018	% of Portfolio 6/30/2018	Market Value 6/30/2019	% of Portfolio 6/30/2019
0-1 Month	457,102,644.22	79.84	353,197,693.21	69.78
1-3 Months	35,238,539.09	6.15	45,924,936.65	9.07
3-6 Months	9,993,708.87	1.75	20,232,143.00	4.00
6-9 Months	44,924,887.50	7.85	18,731,580.70	3.70
9-12 Months	24,795,057.22	4.33	43,019,168.41	8.50
1-2 Years	451,977.48	0.08	25,009,672.50	4.94
N/A	22,893.03	0.00	24,087.45	0.00
Total / Average	572,529,707.41	100.00	506,139,281.92	100.00

Portfolio Holdings as of 6/30/2018



Portfolio Holdings as of 6/30/2019



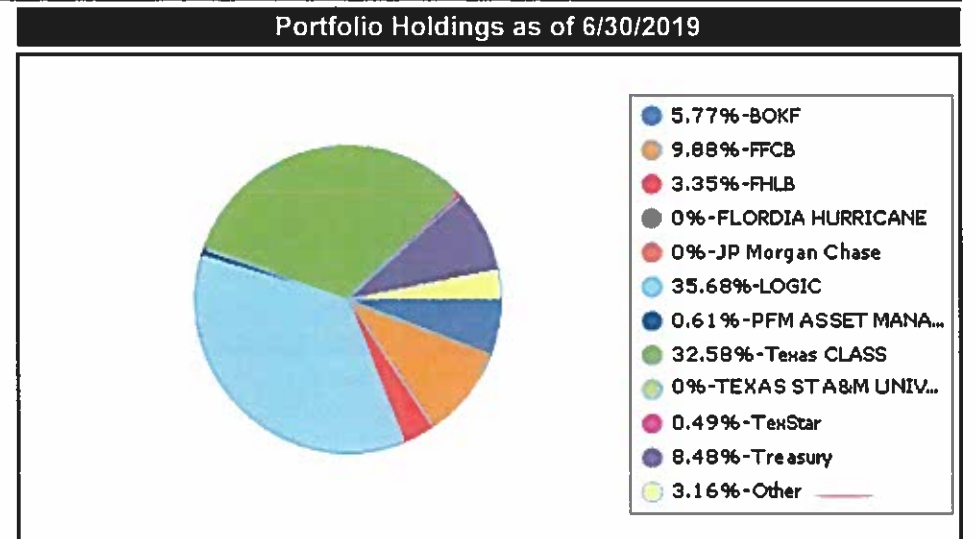
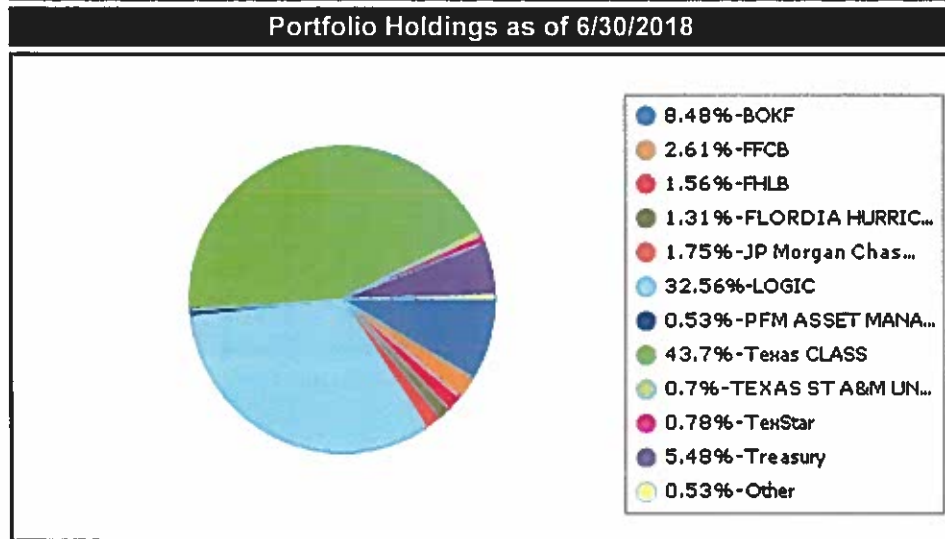


Fort Worth Independent School District Distribution by Issuer - Market Value

All Portfolios

Begin Date: 6/30/2018, End Date: 6/30/2019

Issuer Allocation				
Issuer	Market Value 6/30/2018	% of Portfolio 6/30/2018	Market Value 6/30/2019	% of Portfolio 6/30/2019
BOKF	48,556,891.07	8.48	29,205,556.41	5.77
FFCB	14,952,693.00	2.61	50,012,317.50	9.88
FHLB	8,908,478.00	1.56	16,976,652.20	3.35
FLORDIA HURRICANE	7,520,000.00	1.31	0.00	0.00
JP Morgan Chase	10,000,000.00	1.75	0.00	0.00
LOGIC	186,442,428.63	32.56	180,602,440.26	35.68
PFM ASSET MANAGEMENT	3,034,551.25	0.53	3,103,790.71	0.61
Texas CLASS	250,205,488.80	43.70	164,877,292.68	32.58
TEXAS ST A&M UNIVERSITY	4,027,320.00	0.70	0.00	0.00
TexStar	4,469,463.03	0.78	2,459,525.09	0.49
Treasury	31,403,243.35	5.48	42,901,547.10	8.48
*Other	3,009,150.28	0.53	16,000,159.97	3.16
Total / Average	572,529,707.41	100.00	506,139,281.92	100.00



*FICA - \$1,047,051.37
 TexPool - \$1,107,593.10
 HighMark - \$24,087.45

*Texas State GO - \$7,060,550.00
 Virginia Public Building - \$4,960,500.05
 New York St Dorm - \$1,800,378.00

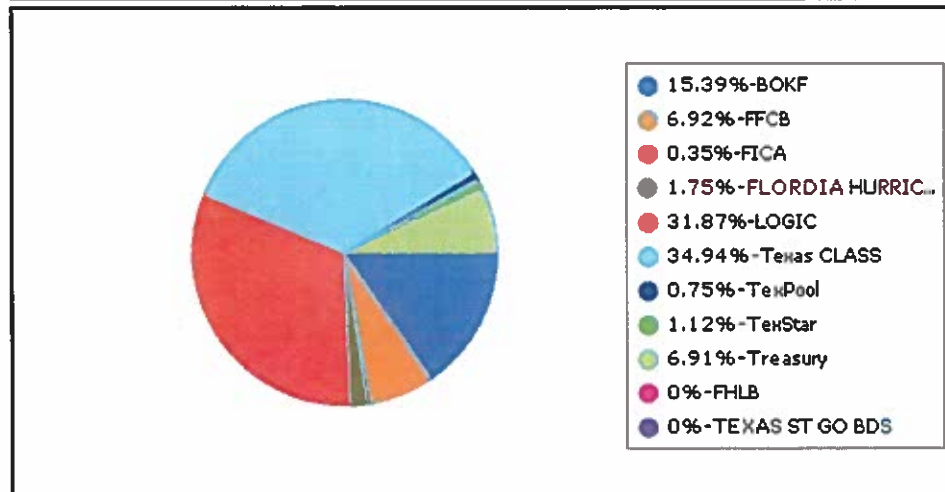


Fort Worth Independent School District Distribution by Issuer - Market Value General Operating Fund

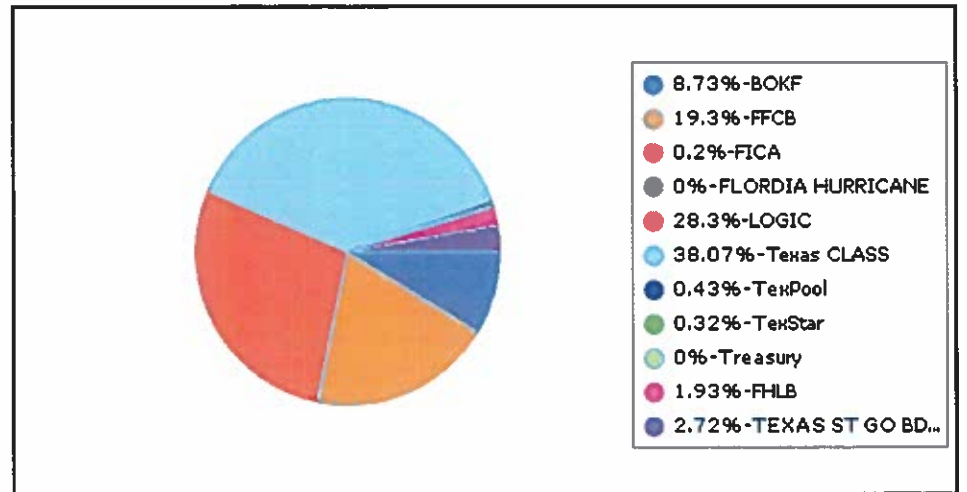
Begin Date: 6/30/2018, End Date: 6/30/2019

Issuer Allocation				
Issuer	Market Value 6/30/2018	% of Portfolio 6/30/2018	Market Value 6/30/2019	% of Portfolio 6/30/2019
BOKF	22,163,976.53	15.39	22,639,376.05	8.73
FFCB	9,968,462.00	6.92	50,012,317.50	19.30
FICA	510,329.21	0.35	521,843.28	0.20
FLORDIA HURRICANE	2,520,000.00	1.75	0.00	0.00
LOGIC	45,909,353.34	31.87	73,348,903.11	28.30
Texas CLASS	50,337,349.16	34.94	98,680,379.40	38.07
TexPool	1,083,116.98	0.75	1,107,593.10	0.43
TexStar	1,607,134.36	1.12	826,940.00	0.32
Treasury	9,952,202.80	6.91	0.00	0.00
FHLB	0.00	0.00	4,999,801.50	1.93
TEXAS ST GO BDS	0.00	0.00	7,060,550.00	2.72
Total / Average	144,051,924.38	100.00	259,197,703.94	100.00

Portfolio Holdings as of 6/30/2018



Portfolio Holdings as of 6/30/2019



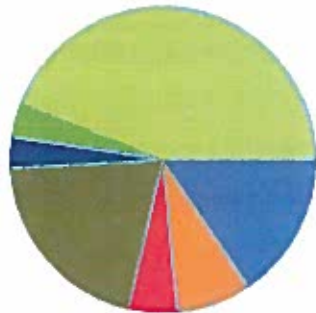


Fort Worth Independent School District Distribution by Issuer - Market Value Interest & Sinking / Debt Service Fund

Begin Date: 6/30/2018, End Date: 6/30/2019

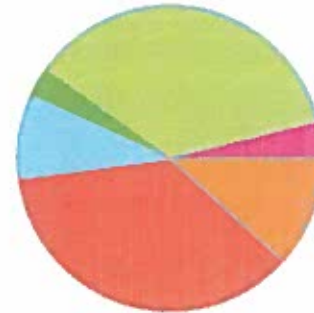
Issuer Allocation				
Issuer	Market Value 6/30/2018	% of Portfolio 6/30/2018	Market Value 6/30/2019	% of Portfolio 6/30/2019
BOKF	7,573,841.97	15.50	0.00	0.00
FHLB	3,941,240.00	8.07	5,477,108.75	11.71
FLORDIA HURRICANE	2,500,000.00	5.12	0.00	0.00
JP Morgan Chase	10,000,000.00	20.47	0.00	0.00
LOGIC	727.60	0.00	16,950,198.09	36.23
Texas CLASS	51,823.51	0.11	4,165,493.17	8.90
TEXAS ST A&M UNIVERSITY	1,510,245.00	3.09	0.00	0.00
TexStar	1,818,835.18	3.72	1,463,049.12	3.13
Treasury	21,451,040.55	43.91	16,931,202.70	36.19
NEW YORK ST DORM AUTHORITY	0.00	0.00	1,800,378.00	3.85
Total / Average	48,847,753.81	100.00	46,787,429.83	100.00

Portfolio Holdings as of 6/30/2018



- 15.5%-BOKF
- 8.07%-FHLB
- 5.12%-FLORDIA HURRIC...
- 20.47%-JP Morgan Cha...
- 0%-LOGIC
- 0.11%-Texas CLASS
- 3.09%-TEXAS ST A&M U...
- 3.72%-TexStar
- 43.91%-Treasury
- 0%-NEW YORK STDORM ...

Portfolio Holdings as of 6/30/2019



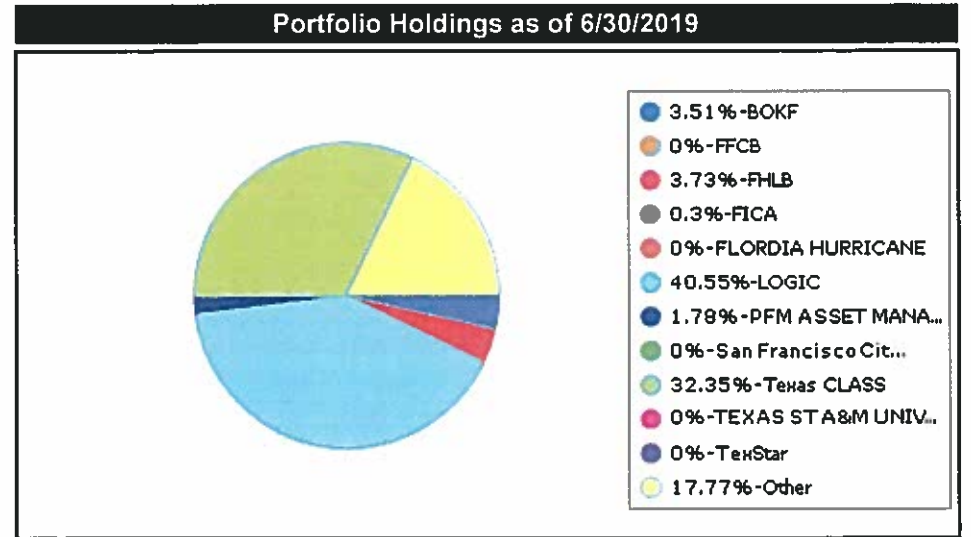
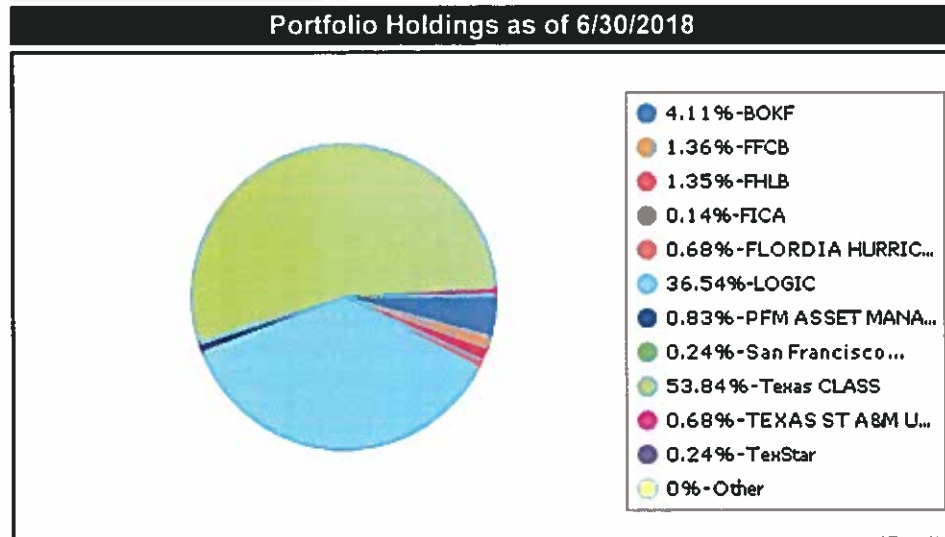
- 0%-BOKF
- 11.71%-FHLB
- 0%-FLORDIA HURRICANE
- 0%-JP Morgan Chase
- 36.23%-LOGIC
- 8.9%-Texas CLASS
- 0%-TEXAS ST A&M UNIV...
- 3.13%-TexStar
- 36.19%-Treasury
- 3.85%-NEW YORK ST DO...



Fort Worth Independent School District Distribution by Issuer - Market Value REPORT GROUP: BOND FUND

Begin Date: 6/30/2018, End Date: 6/30/2019

Issuer Allocation				
Issuer	Market Value 6/30/2018	% of Portfolio 6/30/2018	Market Value 6/30/2019	% of Portfolio 6/30/2019
BOKF	15,086,620.67	4.11	6,103,108.90	3.51
FFCB	4,984,231.00	1.36	0.00	0.00
FHLB	4,967,238.00	1.35	6,499,741.95	3.73
FICA	513,619.81	0.14	525,208.09	0.30
FLORDIA HURRICANE	2,500,000.00	0.68	0.00	0.00
LOGIC	134,287,421.26	36.54	70,576,575.27	40.55
PFM ASSET MANAGEMENT	3,034,551.25	0.83	3,103,790.71	1.78
San Francisco City	879,191.25	0.24	0.00	0.00
Texas CLASS	197,836,378.37	53.84	56,300,128.51	32.35
TEXAS ST A&M UNIVERSITY	2,517,075.00	0.68	0.00	0.00
TexStar	879,015.21	0.24	1,672.65	0.00
Other	0.00	0.00	30,930,844.45	17.77
Total / Average	367,485,341.82	100.00	174,041,070.53	100.00





Fort Worth Independent School District Portfolio Holdings by Portfolio Name All Portfolios

Date: 6/30/2019

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
GIP-2007 Bond Fund								
Texas CLASS LGIP		5/31/2010	464,129.74	100.00	464,129.74	0.09%	S&P-AA+	1
TXCLASS0004	464,129.74	2.50	464,129.74	2.50		0.00	NR	0
			464,129.74		464,129.74	0.09%		1
Sub Total CIP-2007 Bond Fund	464,129.74	2.50	464,129.74	2.50		0.00		0
GIP-2013 BOND								
FICA MM		9/10/2015	525,208.09	100.00	525,208.09	0.1%	NR	1
FICA9057CIP2013	525,208.09	2.37	525,208.09	2.37		0.00	NR	0
LOGIC LGIP		9/18/2014	6,296,380.83	100.00	6,296,380.83	1.24%	NR	1
LOGIC13002	6,296,380.83	2.49	6,296,380.83	2.49		0.00	NR	0
PFM ASSET MANAGEMENT LGIP		10/20/2016	3,103,790.71	100.00	3,103,790.71	0.61%	NR	1
PFM-1265-01	3,103,790.71	2.41	3,103,790.71	2.41		0.00	NR	0
Texas CLASS LGIP		4/14/2014	11,569,402.70	100.00	11,569,402.70	2.29%	S&P-AA+	1
TXCLASS0007	11,569,402.70	2.50	11,569,402.70	2.50		0.00	NR	0
Texas CLASS LGIP		12/1/2016	1,043,868.83	100.00	1,043,868.83	0.21%	NR	1
TXCLASS4001	1,043,868.83	2.39	1,043,868.83	2.39		0.00	NR	0
TexStar LGIP		2/20/2014	1,672.65	100.00	1,672.65	0%	S&P-AA+	1
TEXSTAR20130	1,672.65	2.38	1,672.65	2.38		0.00	NR	0
			22,540,323.81		22,540,323.81	4.45%		1
Sub Total CIP-2013 BOND	22,540,323.81	2.48	22,540,323.81	2.48		0.00		0
GIP-2017 BOND FUND								
BOKF 2.57 10/31/2019		11/1/2018	6,103,108.90	100.00	6,103,108.90	1.21%	NR	123
CDARS5087	6,103,108.90	2.57	6,103,108.90	2.57	0.00	0.00	NR	0.33
FHLB 2.5 9/10/2019		9/14/2018	6,494,995.00	100.00	6,499,741.95	1.28%	Moodys-Aaa	72
3130AEWJ5	6,500,000.00	2.58	6,499,001.77	2.50	49,652.78	740.18	S&P-AA+	0.19
LOGIC LGIP		5/2/2018	64,280,194.44	100.00	64,280,194.44	12.7%	NR	1
LOGIC13006	64,280,194.44	2.49	64,280,194.44	2.49		0.00	NR	0



Fort Worth Independent School District Portfolio Holdings by Portfolio Name All Portfolios

Date: 6/30/2019

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas CLASS LGIP		5/4/2018	43,222,727.24	100.00	43,222,727.24	8.54%	NR	1
TXCLASS0009	43,222,727.24	2.50	43,222,727.24	2.50		0.00	NR	0
T-Note 1 625 8/31/2019		12/21/2018	25,822,002.55	99.89	25,970,344.40	5.13%	NR	62
912828D80	26,000,000.00	2.63	25,956,380.07	2.29	140,067.94	13,984.33	Moodys-Aaa	0.17
VIRGINIA PUBLIC BUILDING 3.8 8/1/2019		12/24/2018	4,987,257.05	100.11	4,960,500.05	0.98%	S&P-AA+	32
9282172VY8	4,955,000.00	2.70	4,959,691.93	2.47	77,931.14	808.12	Moodys-Aa1	0.09
			150,910,285.18		151,036,616.98	29.84%		20
Sub Total CIP-2017 BOND FUND	151,061,030.58	2.53	151,021,104.35	2.46	267,651.86	15,512.63		0.05
Food Service Fund								
LOGIC LGIP		9/21/2018	52,009.96	100.00	52,009.96	0.01%	NR	1
LOGIC13004	52,009.96	2.49	52,009.96	2.49		0.00	NR	0
Texas CLASS LGIP		2/14/2012	52,379.42	100.00	52,379.42	0.01%	S&P-AA+	1
TXCLASS0002	52,379.42	2.50	52,379.42	2.50		0.00	NR	0
TexStar LGIP		5/31/2010	673.22	100.00	673.22	0%	S&P-AA+	1
TEXSTAR15580	673.22	2.38	673.22	2.38		0.00	NR	0
			105,062.60		105,062.60	0.02%		1
Sub Total Food Service Fund	105,062.60	2.50	105,062.60	2.50		0.00		0
General Operating Fund								
BOKF 2.42 5/14/2020		5/16/2019	17,553,451.95	100.00	17,553,451.95	3.47%	None	319
CDARS7908	17,553,451.95	2.42	17,553,451.95	2.42	0.00	0.00	None	0.86
BOKF 2.57 10/31/2019		11/1/2018	5,085,924.10	100.00	5,085,924.10	1%	NR	123
CDARS5125	5,085,924.10	2.57	5,085,924.10	2.57	0.00	0.00	NR	0.33
FFCB 2.39 5/21/2020-19		5/21/2019	25,000,000.00	100.01	25,002,645.00	4.94%	NR	52
3133EKMGB	25,000,000.00	2.39	25,000,000.00	2.38	64,729.17	2,645.00	NR	0.89
FFCB 2.44 11/23/2020-19		5/23/2019	25,000,000.00	100.04	25,009,672.50	4.94%	NR	54
3133EKMHE	25,000,000.00	2.44	25,000,000.00	2.41	62,694.44	9,672.50	NR	1.38



Fort Worth Independent School District Portfolio Holdings by Portfolio Name All Portfolios

Date: 6/30/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB 2 5 9/10/2019 3130AEWJ5	5,000,000.00	9/14/2018 2.58	4,996,150.00 4,999,232.13	100.00 2.50	4,999,801.50 38,194.44	0.99% 569.37	Moody's-Aaa S&P-AA+	72 0.19
FICA MM FICA9057-GO	521,843.28	2/8/2016 2.37	521,843.28 521,843.28	100.00 2.37	521,843.28	0.1% 0.00	NR NR	1 0
LOGIC LGIP LOGIC13001	73,348,903.11	9/25/2014 2.49	73,348,903.11 73,348,903.11	100.00 2.49	73,348,903.11	14.49% 0.00	NR NR	1 0
Texas CLASS LGIP TXCLASS0001	98,680,379.40	5/31/2010 2.50	98,680,379.40 98,680,379.40	100.00 2.50	98,680,379.40	19.5% 0.00	S&P-AA+ NR	1 0
TEXAS ST GO BDS 5.763 10/1/2019 882722KB6	7,000,000.00	1/22/2019 2.70	7,145,600.00 7,053,733.33	100.87 2.29	7,060,550.00 99,731.92	1.39% 6,816.67	Moody's-Aaa S&P-AAA	93 0.25
TexPool LGIP TEXPOOL00001	1,107,593.10	6/30/2010 2.38	1,107,593.10 1,107,593.10	100.00 2.38	1,107,593.10	0.22% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR11110	826,940.00	5/31/2010 2.38	826,940.00 826,940.00	100.00 2.38	826,940.00	0.16% 0.00	S&P-AA+ NR	1 0
Sub Total General Operating Fund	259,125,034.94	2.48	259,266,784.94 259,178,000.40	2.47	259,197,703.94 265,349.97	51.2% 19,703.54		39 0.29
Interest & Sinking / Debt Service Fund								
FHLB 0 11/29/2019 313384PW3	2,000,000.00	5/20/2019 2.39	1,974,695.56 1,980,071.11	99.13 2.08	1,982,560.00 0.00	0.39% 2,488.89	NR NR	152 0.42
FHLB 0.875 8/5/2019 3130ABY72	3,500,000.00	9/14/2018 2.56	3,448,340.00 3,494,277.66	99.84 2.47	3,494,548.75 12,335.07	0.69% 271.09	Moody's-Aaa S&P-AA+	36 0.1
LOGIC LGIP LOGIC13003	16,950,198.09	12/2/2014 2.49	16,950,198.09 16,950,198.09	100.00 2.49	16,950,198.09	3.35% 0.00	NR NR	1 0
NEW YORK ST DORM AUTHORITY 2.192 2/15/2020 64990EJH1	1,800,000.00	1/23/2019 2.75	1,789,560.00 1,793,811.34	100.02 2.16	1,800,378.00 14,796.00	0.35% 6,566.66	Moody's-Aa1 S&P-AA+	230 0.62



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Texas CLASS LGIP TXCLASS0003	4,165,493.17	5/31/2010 2.50	4,165,493.17	100.00 2.50	4,165,493.17	0.82% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR33330	1,463,049.12	5/31/2010 2.38	1,463,049.12	100.00 2.38	1,463,049.12	0.29% 0.00	S&P-AA+ NR	1 0
T-Note 1.375 1/31/2020 912828UL2	9,000,000.00	5/17/2019 2.37	8,937,421.88 8,948,052.91	99.60 2.07	8,963,577.90 51,277.62	1.77% 15,524.99	NR Moody's-Aaa	215 0.58
T-Note 1.375 1/31/2020 912828UL2	8,000,000.00	5/17/2019 2.38	7,944,062.50 7,953,565.40	99.60 2.07	7,967,624.80 45,580.11	1.57% 14,059.40	NR Moody's-Aaa	215 0.58
Sub Total Interest & Sinking / Debt Service Fund	46,878,740.38	2.46	46,672,820.32 46,748,518.80	2.31	46,787,429.83 123,988.80	9.23% 38,911.03		96 0.26
Internal Finance Fund								
Texas CLASS LGIP TXCLASS0005	5,154,458.45	5/31/2010 2.50	5,154,458.45	100.00 2.50	5,154,458.45	1.02% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR15640	119,680.14	5/31/2010 2.38	119,680.14	100.00 2.38	119,680.14	0.02% 0.00	S&P-AA+ NR	1 0
Sub Total Internal Finance Fund	5,274,138.59	2.50	5,274,138.59	2.50	5,274,138.59	1.04% 0.00		1 0
Scholarships								
BOKF 2.425 4/23/2020 CDARS9135	463,071.46	4/26/2018 2.43	463,071.46	100.00 2.43	463,071.46 0.00	0.09% 0.00	NR NR	298 0.81
Nationwide-Highmark Bond HIGHMARK857	2,211.89	4/19/2002	23,446.00 23,446.00	10.89	24,087.45	0% 641.45	NR NR	
Texas CLASS LGIP TXCLASS0008	524,453.73	4/24/2014 2.50	524,453.73	100.00 2.50	524,453.73	0.1% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR44440	23,179.28	5/31/2010 2.38	23,179.28	100.00 2.38	23,179.28	0% 0.00	S&P-AA+ NR	1 0



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			1,034,150.47		1,034,791.92	0.19%		137
Sub Total Scholarships	1,012,916.36	2.46	1,034,150.47	2.46	0.00	641.45		0.37
TRE FUND								
LOGIC LGIP		3/8/2018	19,674,753.83	100.00	19,674,753.83	3.89%	NR	1
LOGIC13005	19,674,753.83	2.49	19,674,753.83	2.49		0.00	NR	0
TexStar LGIP		3/8/2018	24,330.68	100.00	24,330.68	0%	None	1
TEXSTAR15650	24,330.68	2.38	24,330.68	2.38		0.00	None	0
Sub Total TRE FUND	19,699,084.51	2.49	19,699,084.51	2.49	19,699,084.51	3.89%		0
			505,966,780.16		506,139,281.92	100.00%		35
TOTAL PORTFOLIO	506,160,461.51	2.50	506,064,513.27	2.45	656,990.63	74,768.65		0.19