

Fort Worth Independent School District

Annual Investment Report

July 1, 2015 – June 30, 2016



Ms. Elsie I. Schiro

Chief Financial Officer

Ms. Lori Boswell

Senior Officer, Budget & Finance

Ms. Michele Beck, CPA

Controller

Ms. Tonya D. Wright

Treasurer



Fort Worth
INDEPENDENT SCHOOL DISTRICT



FORT WORTH INDEPENDENT SCHOOL DISTRICT
Annual Investment Report
07/01/2015 - 06/30/2016



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: 0.35%

Interest Earned During the Period: \$1,477,955.23

Interest Earned Fiscal Year to Date: \$1,477,955.23

Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate Of Deposit	35,510,917.71	35,510,917.71	35,510,917.71	10.79	0.47	89
Local Government Investment Pool	180,880,174.18	180,880,174.18	180,880,174.18	54.95	0.62	1
Money Market	33,785,154.86	33,785,154.86	33,785,154.86	10.26	0.35	1
Mutual Fund	2,211.89	24,352.88	23,446.00	0.00	0.00	0
US Agency	79,015,000.00	78,950,915.30	78,979,029.42	24.00	0.64	188
Total / Average	329,193,458.64	329,151,514.93	329,178,722.17	100.00	0.58	55

 Ms. Elsie I. Schiro, Chief Financial Officer

 Date

 Ms. Michele Beck, CPA, Controller

 Date

 Ms. Lori Boswell, Senior Officer, Budget / Finance

 Date

 Ms. Tonya D. Wright, Treasurer

 Date

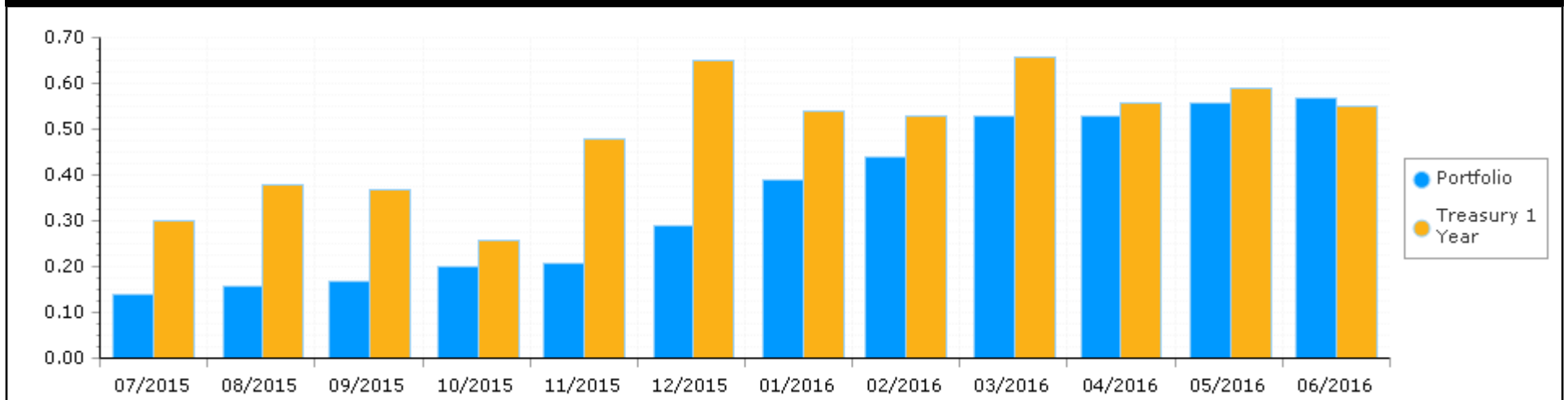


Fort Worth Independent School District Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 7/31/2015, End Date: 6/30/2016

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
7/31/2015	445,979,758.93	53,152.40	0.00	53,152.40	450,861,802.52	0.01	0.14	0.30
8/31/2015	442,178,372.17	57,352.30	0.00	57,352.30	428,752,285.50	0.01	0.16	0.38
9/30/2015	423,209,492.64	59,990.18	0.00	59,990.18	417,637,795.03	0.01	0.17	0.37
10/31/2015	426,053,523.55	68,520.54	0.00	68,520.54	414,093,468.01	0.02	0.20	0.26
11/30/2015	409,730,311.35	70,745.59	0.00	70,745.59	402,357,892.89	0.02	0.21	0.48
12/31/2015	402,448,168.33	95,141.53	0.00	95,141.53	394,739,122.91	0.02	0.29	0.65
1/31/2016	438,720,371.20	156,051.62	0.00	156,051.62	478,157,262.83	0.03	0.39	0.54
2/29/2016	500,846,576.91	190,696.00	0.00	190,696.00	521,135,427.48	0.04	0.44	0.53
3/31/2016	473,829,954.96	203,081.86	0.00	203,081.86	463,102,252.18	0.04	0.53	0.66
4/30/2016	424,202,910.32	183,003.84	0.00	183,003.84	411,587,215.08	0.04	0.53	0.56
5/31/2016	389,038,864.06	177,175.44	0.00	177,175.44	377,960,044.07	0.05	0.56	0.59
6/30/2016	351,398,998.44	163,348.72	0.00	163,348.72	346,105,699.43	0.05	0.57	0.55

Annualized TRR-BV





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

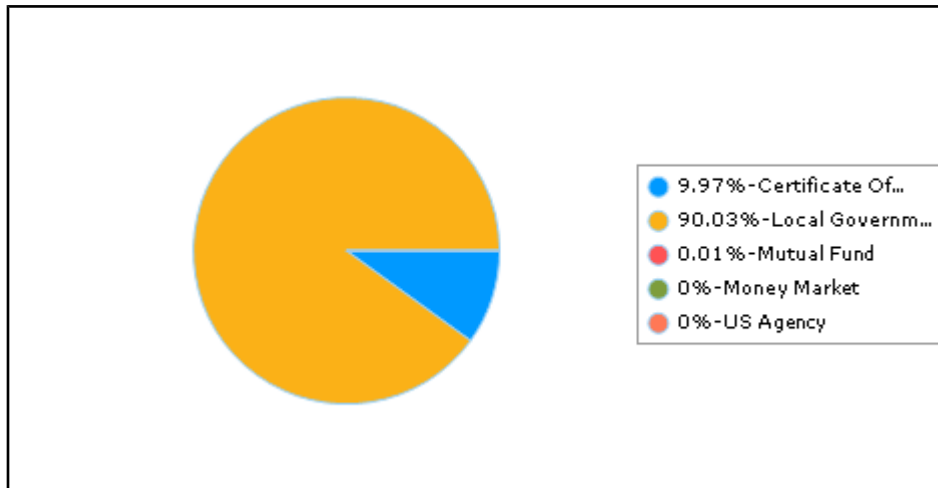
All Portfolios

Begin Date: 6/30/2015, End Date: 6/30/2016

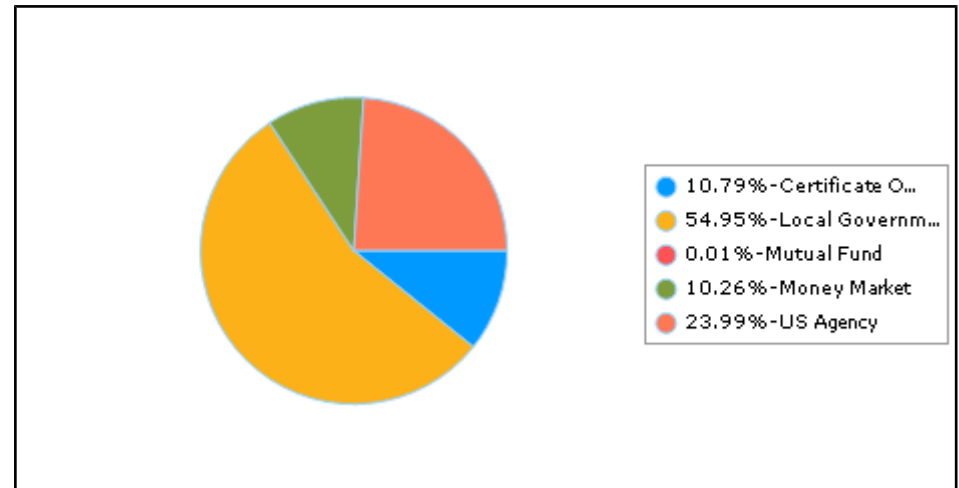
Security Sector Allocation

Security Sector	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 6/30/2016	% of Portfolio 6/30/2016
Certificate Of Deposit*	44,451,666.41	9.97	35,510,917.71	10.79
Local Government Investment Pool	401,504,646.52	90.03	180,880,174.18	54.95
Nationwide-Highmark Mutual Fund	23,446.00	0.01	23,446.00	0.01
FICA Money Market	0.00	0.00	33,785,154.86	10.26
US Agency	0.00	0.00	78,979,029.42	23.99
Total / Average	445,979,758.93	100.00	329,178,722.17	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016



*Compound CD's include, BOKF and Hilltop CDARS



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

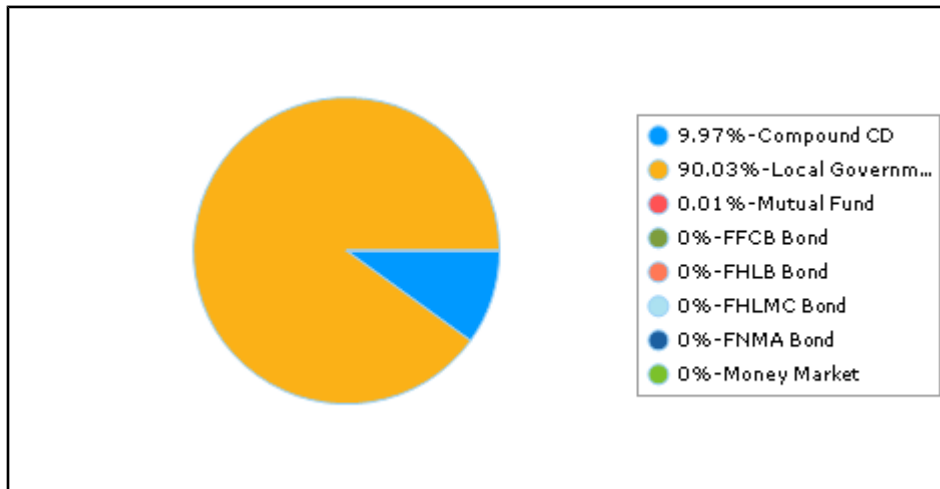
All Portfolios

Begin Date: 6/30/2015, End Date: 6/30/2016

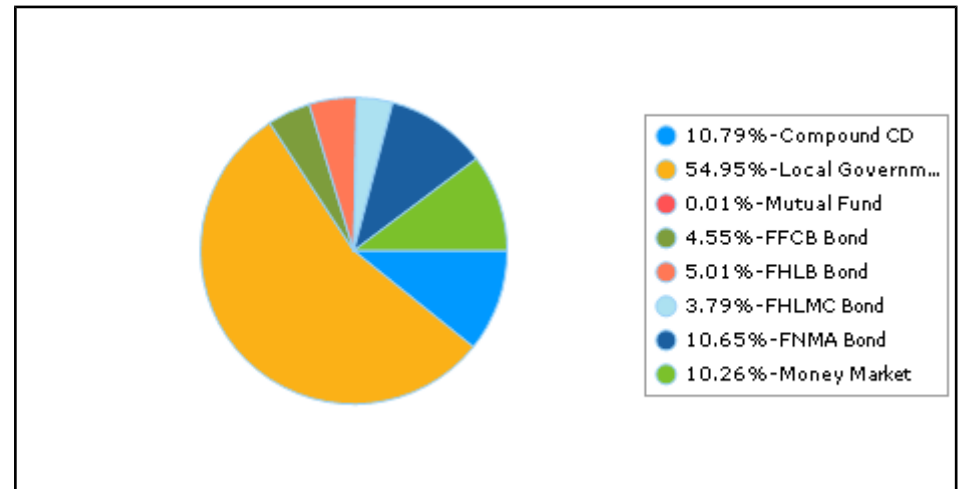
Security Type Allocation

Security Type	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 6/30/2016	% of Portfolio 6/30/2016
Compound CD*	44,451,666.41	9.97	35,510,917.71	10.79
Local Government Investment Pool	401,504,646.52	90.03	180,880,174.18	54.95
Nationwide-Highmark Mutual Fund	23,446.00	0.01	23,446.00	0.01
FFCB Bond	0.00	0.00	14,961,225.00	4.55
FHLB Bond	0.00	0.00	16,484,416.66	5.01
FHLMC Bond	0.00	0.00	12,479,714.48	3.79
FNMA Bond	0.00	0.00	35,053,673.28	10.65
FICA Money Market	0.00	0.00	33,785,154.86	10.26
Total / Average	445,979,758.93	100.00	329,178,722.17	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016



*Compound CD's include, BOKF and Hilltop CDARS



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

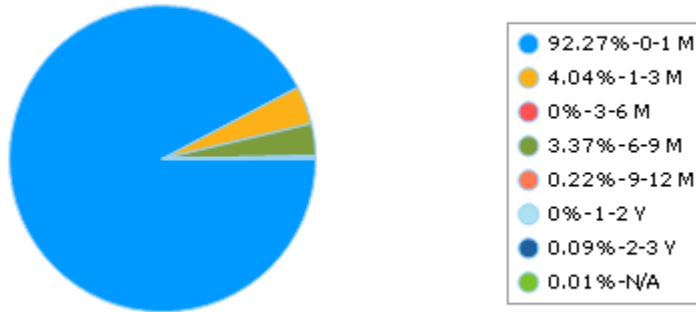
All Portfolios

Begin Date: 6/30/2015, End Date: 6/30/2016

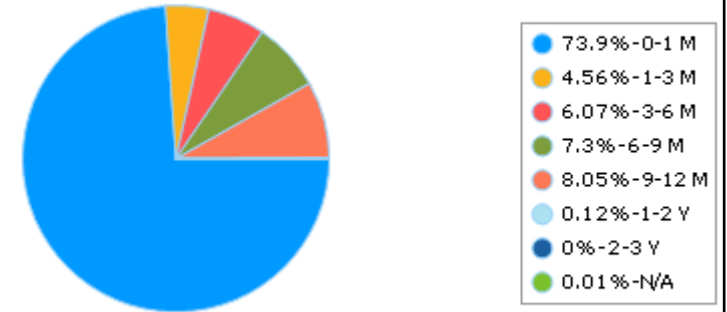
Maturity Range Allocation

Maturity Range	Market Value 6/30/2015	% of Portfolio 6/30/2015	Market Value 6/30/2016	% of Portfolio 6/30/2016
0-1 Month	411,510,936.89	92.27	243,236,578.66	73.90
1-3 Months	18,022,462.37	4.04	15,005,850.90	4.56
3-6 Months	0.00	0.00	19,972,650.00	6.07
6-9 Months	15,021,392.58	3.37	24,022,575.00	7.30
9-12 Months	1,000,687.36	0.22	26,484,634.30	8.05
1-2 Years	0.00	0.00	404,873.19	0.12
2-3 Years	400,833.73	0.09	0.00	0.00
N/A	23,645.07	0.01	24,352.88	0.01
Total / Average	445,979,958.00	100.00	329,151,514.93	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016





Fort Worth Independent School District Distribution by Issuer - Market Value

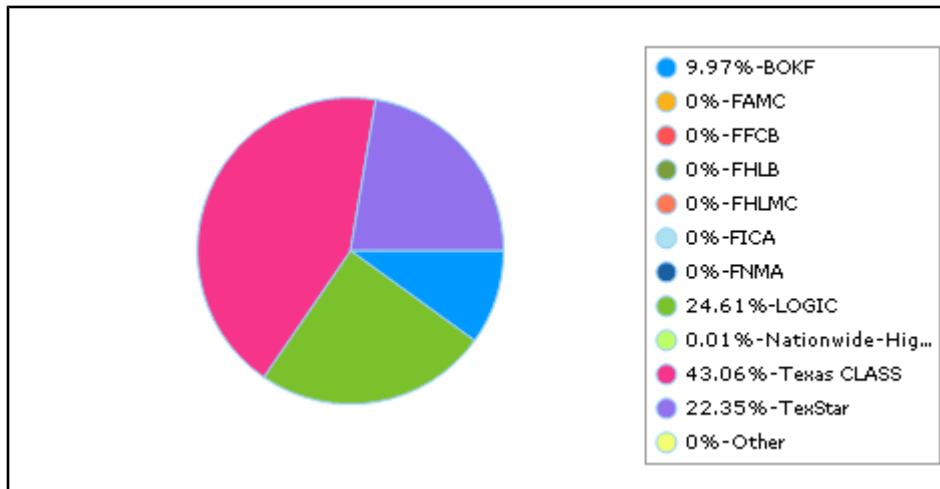
All Portfolios

Begin Date: 6/30/2015, End Date: 6/30/2016

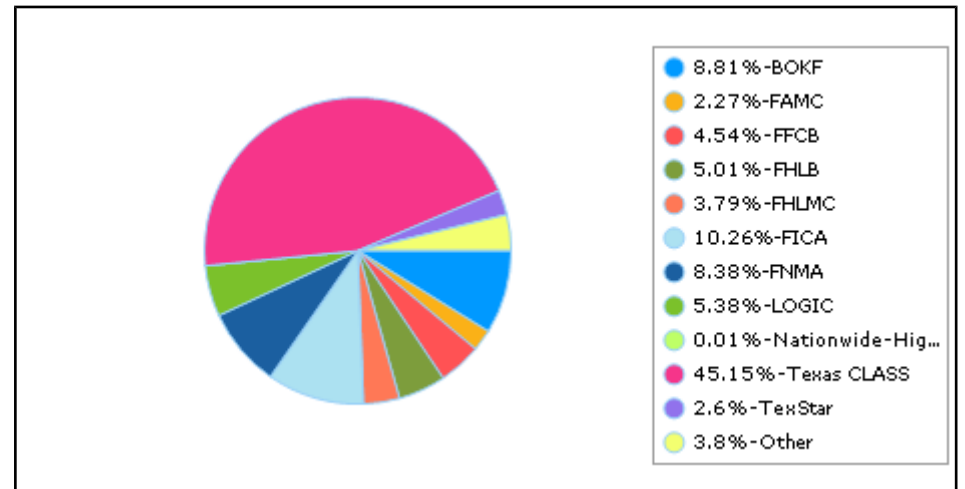
Issuer Allocation

Issuer	Market Value 6/30/2015	% of Portfolio 6/30/2015	Market Value 6/30/2016	% of Portfolio 6/30/2016
BOKF	44,451,666.41	9.97	29,010,917.71	8.81
FAMC	0.00	0.00	7,461,675.00	2.27
FFCB	0.00	0.00	14,936,606.00	4.54
FHLB	0.00	0.00	16,481,965.40	5.01
FHLMC	0.00	0.00	12,480,700.00	3.79
FICA	0.00	0.00	33,785,154.86	10.26
FNMA	0.00	0.00	27,589,968.90	8.38
LOGIC	109,777,012.90	24.61	17,697,672.70	5.38
Nationwide-Highmark Bond	23,645.07	0.01	24,352.88	0.01
Texas CLASS	192,053,584.57	43.06	148,603,827.09	45.15
TexStar	99,674,049.05	22.35	8,566,680.16	2.60
Other*	0.00	0.00	12,511,994.23	3.80
Total / Average	445,979,958.00	100.00	329,151,514.93	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016



*Other include, Hilltop CDARS and TexPool



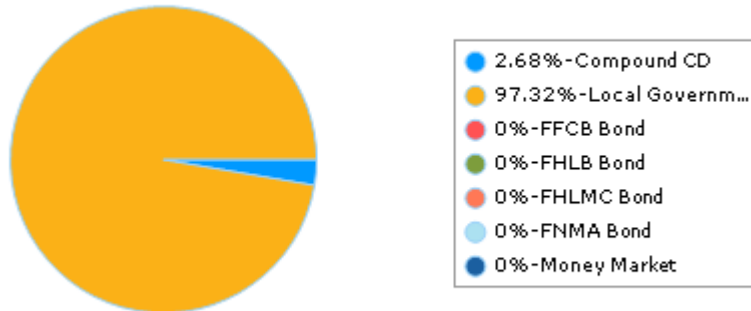
Fort Worth Independent School District Distribution by Security Type - Book Value General Operating Fund

Begin Date: 6/30/2015, End Date: 6/30/2016

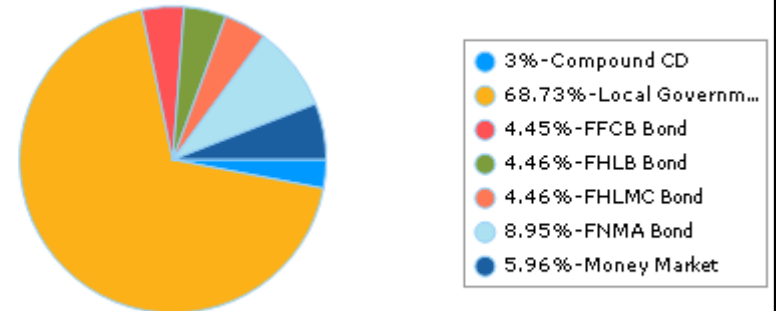
Security Type Allocation

Security Type	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 6/30/2016	% of Portfolio 6/30/2016
BOKF Compound CD	5,013,579.72	2.68	5,033,944.90	3.00
Local Government Investment Pool	182,332,055.46	97.32	115,505,481.10	68.73
FFCB Bond	0.00	0.00	7,480,612.50	4.45
FHLB Bond	0.00	0.00	7,492,208.33	4.46
FHLMC Bond	0.00	0.00	7,490,414.83	4.46
FNMA Bond	0.00	0.00	15,032,213.40	8.95
FICA Money Market	0.00	0.00	10,013,716.66	5.96
Total / Average	187,345,635.18	100.00	168,048,591.72	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016





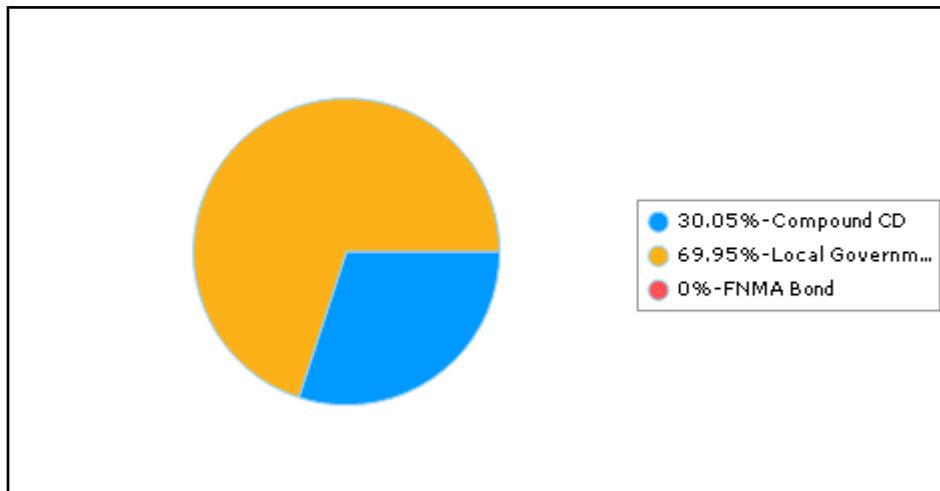
Fort Worth Independent School District Distribution by Security Type - Book Value Interest & Sinking / Debt Service Fund

Begin Date: 6/30/2015, End Date: 6/30/2016

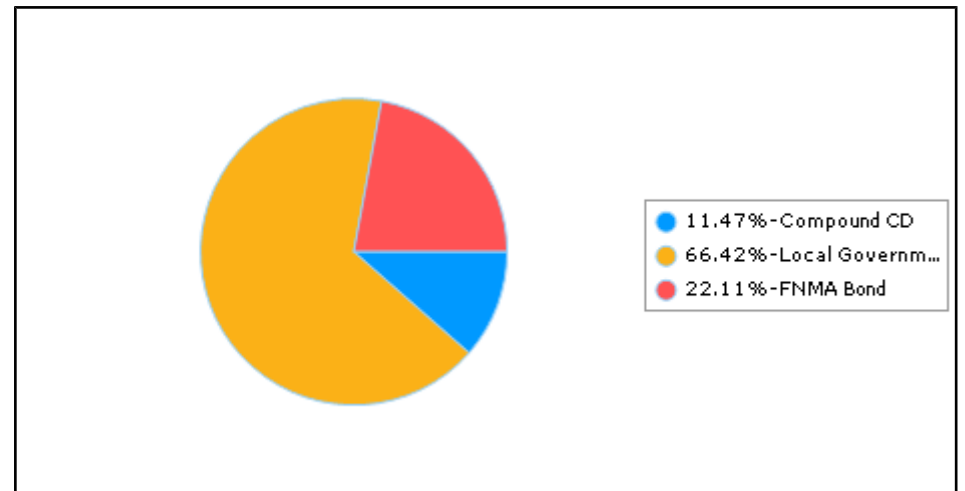
Security Type Allocation

Security Type	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 6/30/2016	% of Portfolio 6/30/2016
Hilltop Compound CD	13,008,882.65	30.05	6,500,000.00	11.47
Local Government Investment Pool	30,287,812.44	69.95	37,640,647.92	66.42
FNMA Bond	0.00	0.00	12,530,160.15	22.11
Total / Average	43,296,695.09	100.00	56,670,808.07	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016





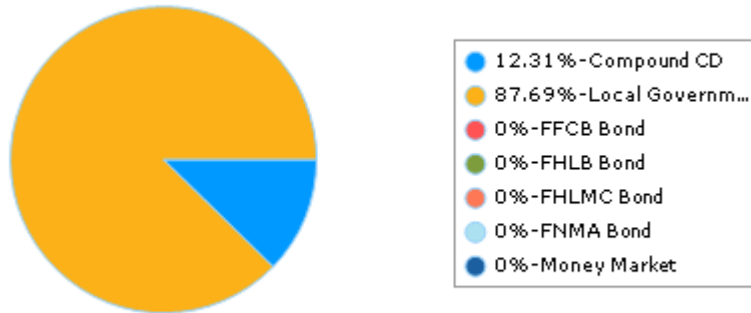
Fort Worth Independent School District Distribution by Security Type - Book Value REPORT GROUP: BOND FUND

Begin Date: 6/30/2015, End Date: 6/30/2016

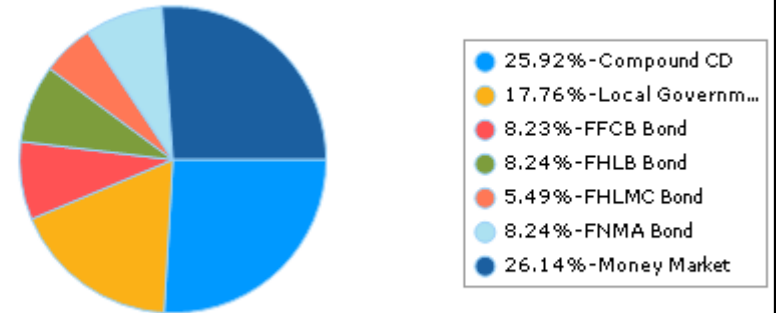
Security Type Allocation

Security Type	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 6/30/2016	% of Portfolio 6/30/2016
BOKF Compound CD	25,027,682.95	12.31	23,572,099.62	25.92
Local Government Investment Pool	178,325,240.23	87.69	16,152,289.55	17.76
FFCB Bond	0.00	0.00	7,480,612.50	8.23
FHLB Bond	0.00	0.00	7,492,208.33	8.24
FHLMC Bond	0.00	0.00	4,989,299.65	5.49
FNMA Bond	0.00	0.00	7,491,299.73	8.24
FICA Money Market	0.00	0.00	23,771,438.20	26.14
Total / Average	203,352,923.18	100.00	90,949,247.58	100.00

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 6/30/2016





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

Date: 6/30/2016

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
2008 Series Bond Fund								
Texas CLASS LGIP TXCLASS0004	936,687.65	5/31/2010 0.65	936,687.65	100.00 0.65	936,687.65	0.28% 0.00	S&P-AA+ NR	1 0
Sub Total 2008 Series Bond Fund	936,687.65	0.65	936,687.65	0.65	936,687.65	0.28% 0.00		1 0
2010 School Building Bonds								
TexStar LGIP TEXSTAR20101	26,413.97	10/21/2010 0.39	26,413.97	100.00 0.39	26,413.97	0.01% 0.00	S&P-AA+ NR	1 0
Sub Total 2010 School Building Bonds	26,413.97	0.39	26,413.97	0.39	26,413.97	0.01% 0.00		1 0
CIP-2013 BOND								
BOKF 0.4 7/28/2016 CDARS8651	13,522,951.07	1/28/2016 0.40	13,522,951.07	100.00 0.40	13,522,951.07 0.00	4.11% 0.00	NR NR	28 0.08
BOKF 0.45 7/28/2016 CDARS5329	10,049,148.55	7/30/2015 0.45	10,049,148.55	100.00 0.45	10,049,148.55 0.00	3.05% 0.00	NR NR	28 0.08
FAMC 0 2/16/2017 31315LBY3	2,500,000.00	2/19/2016 0.63	2,484,370.83 2,490,054.16	99.49 0.82	2,487,225.00 0.00	0.76% -2,829.16	Moodys-Aaa S&P-AA+	231 0.64
FFCB 0 5/11/2017 313313FL7	2,500,000.00	5/16/2016 0.63	2,484,500.00 2,486,437.50	99.29 0.82	2,482,350.00 0.00	0.76% -4,087.50	Moodys-Aaa S&P-AA+	315 0.86
FFCB 0 8/17/2016 313312C40	2,500,000.00	12/17/2015 0.62	2,489,663.89 2,497,966.67	99.56 3.40	2,488,903.00 0.00	0.76% -9,063.67	Moodys-Aaa S&P-AA+	48 0.13
FFCB 0 9/16/2016 313312G20	2,500,000.00	12/17/2015 0.72	2,486,680.56 2,496,208.33	99.88 0.55	2,497,050.00 0.00	0.76% 841.67	Moodys-Aaa S&P-AA+	78 0.21
FHLB 0 12/12/2016 313384S91	2,500,000.00	12/17/2015 0.70	2,482,952.78 2,492,208.33	99.67 0.74	2,491,675.00 0.00	0.76% -533.33	Moodys-Aaa S&P-AAA	165 0.45
FHLB 0.65 4/28/2017-16 3130A7TT2	5,000,000.00	4/28/2016 0.65	5,000,000.00	99.99 0.66	4,999,398.00 6,500.00	1.52% -602.00	Moodys-Aaa S&P-AA+	28 0.83



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

Date: 6/30/2016

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
FHLMC 0 10/14/2016 313396K69	2,500,000.00	12/17/2015 0.63	2,486,997.22 2,495,436.11	99.82 0.63	2,495,475.00 0.00	0.76% 38.89	Moodys-Aaa S&P-AA+	106 0.29
FHLMC 0 11/14/2016 313396P56	2,500,000.00	12/17/2015 0.66	2,485,084.38 2,493,863.54	99.74 0.69	2,493,575.00 0.00	0.76% -288.54	Moodys-Aaa S&P-AA+	137 0.37
FICA MM MM9057-CIP2013	23,771,438.20	9/10/2015 0.35	23,771,438.20 23,771,438.20	100.00 0.35	23,771,438.20 0.00	7.22% 0.00	NR NR	1 0
FNMA 0 7/18/2016 313588ZN8	2,500,000.00	12/17/2015 0.56	2,491,826.39 2,499,312.50	99.98 0.35	2,499,575.00 0.00	0.76% 262.50	Moodys-Aaa S&P-AA+	18 0.05
FNMA 0.75 4/20/2017 3135G0ZB2	2,500,000.00	6/9/2016 0.65	2,502,071.15 2,501,933.07	100.13 0.59	2,503,150.00 3,645.83	0.76% 1,216.93	Moodys-Aaa S&P-AAA	294 0.8
LOGIC LGIP LOGIC13002	5,104,778.86	9/18/2014 0.56	5,104,778.86 5,104,778.86	100.00 0.56	5,104,778.86 0.00	1.55% 0.00	NR NR	1 0
Texas CLASS LGIP TXCLASS0007	8,323,091.99	4/14/2014 0.65	8,323,091.99 8,323,091.99	100.00 0.65	8,323,091.99 0.00	2.53% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR20130	1,761,317.08	2/20/2014 0.39	1,761,317.08 1,761,317.08	100.00 0.39	1,761,317.08 0.00	0.54% 0.00	S&P-AA+ NR	1 0
Sub Total CIP-2013 BOND	90,032,725.75	0.50	89,926,872.95 89,986,145.96	0.58	89,971,101.75 10,145.83	27.36% -15,044.21		48 0.17
Food Service Fund								
Texas CLASS LGIP TXCLASS0002	9,676,313.60	2/14/2012 0.65	9,676,313.60 9,676,313.60	100.00 0.65	9,676,313.60 0.00	2.94% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR15580	31,843.98	5/31/2010 0.39	31,843.98 31,843.98	100.00 0.39	31,843.98 0.00	0.01% 0.00	S&P-AA+ NR	1 0
Sub Total Food Service Fund	9,708,157.58	0.65	9,708,157.58	0.65	9,708,157.58	2.95% 0.00		1 0
General Operating Fund								



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

Date: 6/30/2016

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
BOKF 0.42 9/1/2016 CDARS9057	5,033,944.90	9/3/2015 0.42	5,033,944.90 5,033,944.90	100.00 0.42	5,033,944.90 0.00	1.53% 0.00	NR NR	63 0.17
FAMC 0 2/16/2017 31315LBY3	2,500,000.00	2/19/2016 0.63	2,484,370.83 2,490,054.16	99.49 0.82	2,487,225.00 0.00	0.76% -2,829.16	Moodys-Aaa S&P-AA+	231 0.64
FFCB 0 5/11/2017 313313FL7	2,500,000.00	5/16/2016 0.63	2,484,500.00 2,486,437.50	99.29 0.82	2,482,350.00 0.00	0.76% -4,087.50	Moodys-Aaa S&P-AA+	315 0.86
FFCB 0 8/17/2016 313312C40	2,500,000.00	12/17/2015 0.62	2,489,663.89 2,497,966.67	99.56 3.40	2,488,903.00 0.00	0.76% -9,063.67	Moodys-Aaa S&P-AA+	48 0.13
FFCB 0 9/16/2016 313312G20	2,500,000.00	12/17/2015 0.72	2,486,680.56 2,496,208.33	99.88 0.55	2,497,050.00 0.00	0.76% 841.67	Moodys-Aaa S&P-AA+	78 0.21
FHLB 0 12/12/2016 313384S91	2,500,000.00	12/17/2015 0.70	2,482,952.78 2,492,208.33	99.67 0.74	2,491,675.00 0.00	0.76% -533.33	Moodys-Aaa S&P-AAA	165 0.45
FHLB 0.65 4/28/2017-16 3130A7TT2	5,000,000.00	4/28/2016 0.65	5,000,000.00 5,000,000.00	99.99 0.66	4,999,398.00 6,500.00	1.52% -602.00	Moodys-Aaa S&P-AA+	28 0.83
FHLMC 0 10/14/2016 313396K69	2,500,000.00	12/17/2015 0.63	2,486,997.22 2,495,436.11	99.82 0.63	2,495,475.00 0.00	0.76% 38.89	Moodys-Aaa S&P-AA+	106 0.29
FHLMC 0 11/14/2016 313396P56	2,500,000.00	12/17/2015 0.66	2,485,084.38 2,493,863.54	99.74 0.69	2,493,575.00 0.00	0.76% -288.54	Moodys-Aaa S&P-AA+	137 0.37
FHLMC 0.875 10/14/2016 3137EADS5	2,500,000.00	12/17/2015 0.72	2,503,177.22 2,501,115.18	100.10 0.51	2,502,600.00 4,618.06	0.76% 1,484.82	Moodys-Aaa S&P-AA+	106 0.29
FICA MM MM9057-GO	10,013,716.66	2/8/2016 0.35	10,013,716.66 10,013,716.66	100.00 0.35	10,013,716.66 0.00	3.04% 0.00	NR NR	1 0
FNMA 0 7/18/2016 313588ZN8	2,500,000.00	12/17/2015 0.56	2,491,826.39 2,499,312.50	99.98 0.35	2,499,575.00 0.00	0.76% 262.50	Moodys-Aaa S&P-AA+	18 0.05
FNMA 0.75 4/20/2017 3135G0ZB2	2,515,000.00	6/9/2016 0.65	2,517,083.58 2,516,944.67	100.13 0.59	2,518,168.90 3,667.71	0.76% 1,224.23	Moodys-Aaa S&P-AAA	294 0.8



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

Date: 6/30/2016

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
FNMA 1.25 1/30/2017 3135G0GY3	5,000,000.00	5/3/2016 0.56	5,025,487.92 5,020,053.00	100.41 0.55	5,020,300.00 26,041.67	1.53% 247.00	Moody's-Aaa S&P-AA+	214 0.58
FNMA 1.375 11/15/2016 3135G0ES8	2,500,000.00	12/17/2015 0.75	2,514,156.44 2,505,849.07	100.34 0.46	2,508,600.00 4,296.88	0.76% 2,750.93	Moody's-Aaa S&P-AA+	138 0.38
LOGIC LGIP LOGIC13001	9,648,325.87	9/25/2014 0.56	9,648,325.87 9,648,325.87	100.00 0.56	9,648,325.87	2.93% 0.00	NR NR	1 0
Texas CLASS LGIP TXCLASS0001	97,661,785.28	5/31/2010 0.65	97,661,785.28 97,661,785.28	100.00 0.65	97,661,785.28	29.67% 0.00	S&P-AA+ NR	1 0
TexPool LGIP TEXPOOL00001	6,011,994.23	6/30/2010 0.36	6,011,994.23 6,011,994.23	100.00 0.36	6,011,994.23	1.83% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR11110	2,183,375.72	5/31/2010 0.39	2,183,375.72 2,183,375.72	100.00 0.39	2,183,375.72	0.66% 0.00	S&P-AA+ NR	1 0
Sub Total General Operating Fund	168,068,142.66	0.61	168,005,123.87 168,048,591.72	0.64	168,038,037.56 45,124.32	51.07% -10,554.16		34 0.11
Interest & Sinking / Debt Service Fund								
FAMC 0 2/16/2017 31315LBY3	2,500,000.00	2/19/2016 0.63	2,484,370.83 2,490,054.16	99.49 0.82	2,487,225.00 0.00	0.76% -2,829.16	Moody's-Aaa S&P-AA+	231 0.64
FNMA 1.25 1/30/2017 3135G0GY3	10,000,000.00	5/3/2016 0.56	10,050,975.84 10,040,105.99	100.41 0.55	10,040,600.00 52,083.33	3.05% 494.01	Moody's-Aaa S&P-AA+	214 0.58
HILLTOP 0.63 3/2/2017 CDARS1652	1,500,000.00	3/2/2016 0.63	1,500,000.00 1,500,000.00	100.00 0.63	1,500,000.00 3,135.94	0.46% 0.00	NR NR	245 0.67
HILLTOP 0.64 5/4/2017 CDARS1652-IS	5,000,000.00	5/5/2016 0.64	5,000,000.00 5,000,000.00	100.00 0.64	5,000,000.00 0.00	1.52% 0.00	NR NR	308 0.84
LOGIC LGIP LOGIC13003	2,944,567.97	12/2/2014 0.56	2,944,567.97 2,944,567.97	100.00 0.56	2,944,567.97	0.89% 0.00	NR NR	1 0



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

Date: 6/30/2016

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Texas CLASS LGIP TXCLASS0003	30,718,135.22	5/31/2010 0.65	30,718,135.22	100.00 0.65	30,718,135.22	9.33% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR33330	3,977,944.73	5/31/2010 0.39	3,977,944.73	100.00 0.39	3,977,944.73	1.21% 0.00	S&P-AA+ NR	1 0
Sub Total Interest & Sinking / Debt Service Fund	56,640,647.92	0.61	56,670,808.07	0.62	55,219.27	17.22% -2,335.15		82 0.22
Internal Finance Fund								
FHLB 0.65 4/28/2017-16 3130A7TT2	1,500,000.00	4/28/2016 0.65	1,500,000.00	99.99 0.66	1,499,819.40 1,950.00	0.46% -180.60	Moodys-Aaa S&P-AA+	28 0.83
Texas CLASS LGIP TXCLASS0005	1,032,729.35	5/31/2010 0.65	1,032,729.35	100.00 0.65	1,032,729.35	0.31% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR15640	264,452.30	5/31/2010 0.39	264,452.30	100.00 0.39	264,452.30	0.08% 0.00	S&P-AA+ NR	1 0
Sub Total Internal Finance Fund	2,797,181.65	0.63	2,797,181.65	0.63	1,950.00	0.85% -180.60		15 0.45
Scholarships								
BOKF 1 4/12/2018 CDARS8493	404,873.19	4/16/2015 1.00	404,873.19	100.00 1.00	404,873.19 0.00	0.12% 0.00	NR NR	651 1.77
Nationwide-Highmark Bond HIGHMARK857	2,211.89	4/19/2002	23,446.00	11.01	24,352.88	0.01% 906.88	NR NR	
Texas CLASS LGIP TXCLASS0008	255,084.00	4/24/2014 0.65	255,084.00	100.00 0.65	255,084.00	0.08% 0.00	S&P-AA+ NR	1 0
TexStar LGIP TEXSTAR44440	321,332.38	5/31/2010 0.39	321,332.38	100.00 0.39	321,332.38	0.1% 0.00	S&P-AA+ NR	1 0
Sub Total Scholarships	983,501.46	0.71	1,004,735.57	0.71	0.00	1,005,642.45 906.88		269 0.73



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

Date: 6/30/2016

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			329,081,167.83		329,151,514.93	100.00%		46
TOTAL PORTFOLIO	329,193,458.64	0.58	329,178,722.17	0.62	112,439.42	-27,207.24		0.15