

# Fort Worth Independent School District

## Annual Investment Report

July 01, 2014 – June 30, 2015



North Side High School

**Ms. Elsie I. Schiro**

Chief Financial Officer

**Ms. Lori Boswell**

Senior Officer of Budget & Finance

**Ms. Tonya D. Wright**

Treasurer

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Annual Investment Report Investment Officers' Certification 07/01/2014 - 06/30/2015

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 preceeding 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.

	<b>Beginning 07/01/2014</b>	<b>Ending 06/30/2015</b>	<b>Change In Value</b>	<b>Average Balance</b>
<b>Local Government Investment Pools / Money Market</b>				
Market Value	384,389,804	401,504,647	17,114,843	399,357,482
Unrealized Gain / Loss	0	0	0	
WAM in Days	1	1	0	
Weighted Average Yield to Maturity	0.07%	0.12%	0.05%	
<b>US Agencies / Mutual Funds / Certificate of Deposit</b>				
Book Value	23,446	44,475,112	44,451,666	
Market Value	24,043	44,475,311	44,451,268	3,915
Unrealized Gain / Loss - Book Value	597	199	-398	
WAM in Days	0	119	119	
WAM - Callable in Days	0	119	119	
Weighted Average Yield to Maturity @ Cost	0.00%	0.25%	0.25%	
Total Rate of Return / Annualized - Book Value	0.27%	0.22%	-0.05%	
Benchmark / 6 Month T-Bill	0.06%	0.09%	0.03%	
Benchmark / 1 Year T-Bill	0.10%	0.28%	0.18%	
<b>Total Portfolio Value</b>				
Book Value	384,413,250	445,979,759	61,566,509	
Market Value	384,413,847	445,979,958	61,566,111	3,915
Unrealized Gain / Loss - Book Value	597	199	-398	
WAM in Days	1	13	12	
WAM - Callable in Days	1	13	12	
Weighted Average Yield to Maturity @ Cost	0.07%	0.14%	0.07%	
<b>Total Rate of Return / Annualized - Book Value</b>	<b>0.07%</b>	<b>0.10%</b>	<b>0.03%</b>	
<b>Benchmark / 6 Month T-Bill</b>	<b>0.06%</b>	<b>0.09%</b>	<b>0.03%</b>	
<b>Benchmark / 1 Year T-Bill</b>	<b>0.10%</b>	<b>0.28%</b>	<b>0.18%</b>	

 8/26/15

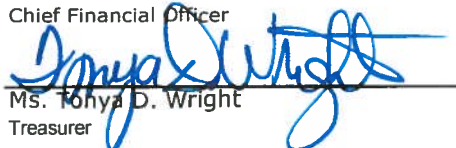
Ms. Elsie I. Schiro  
Chief Financial Officer

8/26/15  
Date



Ms. Lori Boswell  
Senior Officer of Budget & Finance

8/26/15  
Date



Ms. Tonya D. Wright  
Treasurer

8/26/15  
Date

# FORT WORTH INDEPENDENT SCHOOL DISTRICT

## Annual Investment Report

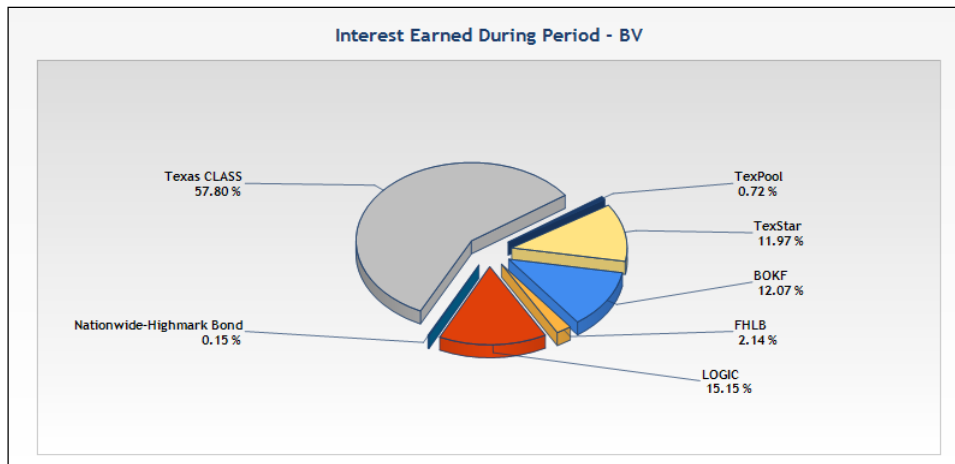
Interest Earned

07/01/2014 - 06/30/2015

	LGIP, MM	Actively Managed Investments	Interest Earned Total
<b>2014</b>			
July	23,165.21	45.10	23,210.31
August	23,212.16	167.41	23,379.57
September	21,664.13	2,749.35	24,413.48
	<b>68,041.50</b>	<b>2,961.86</b>	<b>71,003.36</b>
October	25,092.89	3,027.75	28,120.64
November	24,028.08	2,912.87	26,940.95
December	27,522.04	3,193.77	30,715.81
	<b>76,643.01</b>	<b>9,134.39</b>	<b>85,777.40</b>
<b>2015</b>			
January	32,025.00	3,552.45	35,577.45
February	31,008.25	7,537.03	38,545.28
March	35,591.01	9,484.49	45,075.50
	<b>98,624.26</b>	<b>20,573.97</b>	<b>119,198.23</b>
April	38,530.40	9,428.56	47,958.96
May	42,872.19	10,074.64	52,946.83
June	42,018.28	9,316.42	51,334.70
	<b>123,420.87</b>	<b>28,819.62</b>	<b>152,240.49</b>
<b>07/01/2014 - 06/30/2015</b>	<b>\$ 366,729.64</b>	<b>\$ 61,489.84</b>	<b>\$ 428,219.48</b>

### Interest Earned

The combination of coupon interest, accrued interest, and discount and premium amortization.



### CHART Interest Earned

The Chart - Interest Earned During the Period - BV, displays the District's investments by Issuer.

For the Year ending 06/30/2015, Texas Class represents 57.80% of the investment portfolio, which produced 43.07% of the Interest Earned for the Quarter.

Fort Worth Independent School District  
Transaction Summary Report: Interest Earned During Period, by Issuer  
Report Format: By Transaction  
Group By: Issuer  
Portfolio/Report Group: All Portfolios  
Begin Activity Date: 6/30/2014, End Activity Date: 6/30/2015, Carrying Value Date: 6/30/2014

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period- BV	Ending MV
<b>BOKF</b>					
BOKF 0.15 7/30/2015	CDARS5085	Compound CD	CIP-2013 BOND	6,290.37	10,006,290.37
BOKF 0.15 8/27/2015	CDARS9675	Compound CD	Interest & Sinking / Debt Service Fund	6,166.73	12,006,166.73
BOKF 0.33 4/14/2016	CDARS8523	Compound CD	Internal Finance Fund	687.36	1,000,687.36
BOKF 0.33 9/3/2015	CDARS2327	Compound CD	Interest & Sinking / Debt Service Fund	2,715.92	1,002,715.92
BOKF 0.33 9/3/2015	CDARS2335	Compound CD	General Operating Fund	13,579.72	5,013,579.72
BOKF 0.34 1/28/2016	CDARS5093	Compound CD	CIP-2013 BOND	21,392.58	15,021,392.58
BOKF 1 4/12/2018	CDARS8493	Compound CD	Scholarships	833.73	400,833.73
<b>Sub Total/Average BOKF</b>				<b>51,666.41</b>	<b>44,451,666.41</b>
<b>FHLB</b>					
FHLB 0 2/11/2015	313384BT5	FHLB Bond	Interest & Sinking / Debt Service Fund	3,850.28	0.00
FHLB 0.125 6/8/2015	3130A2DC7	FHLB Bond	Interest & Sinking / Debt Service Fund	5,323.81	0.00
<b>Sub Total/Average FHLB</b>				<b>9,174.09</b>	<b>0.00</b>
<b>LOGIC</b>					
LOGIC LGIP	LOGIC13001	Local Government Investment Pool	General Operating Fund	37,898.19	68,437,898.19
LOGIC LGIP	LOGIC13002	Local Government Investment Pool	CIP-2013 BOND	23,194.79	30,023,194.79
LOGIC LGIP	LOGIC13003	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	3,794.92	11,315,919.92
<b>Sub Total/Average LOGIC</b>				<b>64,887.90</b>	<b>109,777,012.90</b>
<b>Nationwide-Highmark Bond</b>					
Nationwide-Highmark Bond	HIGHMARK857	Mutual Fund	Scholarships	649.34	23,645.07
<b>Sub Total/Average Nationwide-Highmark Bond</b>				<b>649.34</b>	<b>23,645.07</b>

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period- BV	Ending MV
<b>Texas CLASS</b>					
Texas CLASS LGIP	TXCLASS0001	Local Government Investment Pool	General Operating Fund	152,381.51	103,293,843.73
Texas CLASS LGIP	TXCLASS0002	Local Government Investment Pool	Food Service Fund	5,044.65	4,743,257.22
Texas CLASS LGIP	TXCLASS0003	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	10,772.27	12,768,617.02
Texas CLASS LGIP	TXCLASS0004	Local Government Investment Pool	2008 Series Bond Fund	2,160.28	1,963,889.85
Texas CLASS LGIP	TXCLASS0005	Local Government Investment Pool	Internal Finance Fund	2,707.54	1,533,095.12
Texas CLASS LGIP	TXCLASS0007	Local Government Investment Pool	CIP-2013 BOND	73,803.88	67,087,952.28
Texas CLASS LGIP	TXCLASS0008	Local Government Investment Pool	Scholarships	641.05	662,929.35
<b>Sub Total/Average Texas CLASS</b>				<b>247,511.18</b>	<b>192,053,584.57</b>
<b>TexPool</b>					
TexPool LGIP	TEXPOOL00001	Local Government Investment Pool	General Operating Fund	2,496.55	0.00
TexPool LGIP	TEXPOOL00002	Local Government Investment Pool	Food Service Fund	58.96	0.00
TexPool LGIP	TEXPOOL00003	Local Government Investment Pool	Internal Finance Fund	39.94	0.00
TexPool LGIP	TEXPOOL00008	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	478.60	0.00
<b>Sub Total/Average TexPool</b>				<b>3,074.05</b>	<b>0.00</b>
<b>TexStar</b>					
TexStar LGIP	TEXSTAR11110	Local Government Investment Pool	General Operating Fund	23,430.99	10,600,313.54
TexStar LGIP	TEXSTAR15580	Local Government Investment Pool	Food Service Fund	571.41	3,030,817.36
TexStar LGIP	TEXSTAR15640	Local Government Investment Pool	Internal Finance Fund	182.32	268,835.77
TexStar LGIP	TEXSTAR20101	Local Government Investment Pool	2010 School Building Bonds	1,280.74	2,557,339.22
TexStar LGIP	TEXSTAR20130	Local Government Investment Pool	CIP-2013 BOND	19,810.25	76,692,864.09
		Local Government Investment	Interest & Sinking / Debt Service		

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period- BV	Ending MV
TexStar LGIP	TEXSTAR33330	Pool	Fund	5,820.30	6,203,275.50
TexStar LGIP	TEXSTAR44440	Local Government Investment Pool	Scholarships	160.50	320,603.57
<b>Sub Total/Average TexStar</b>				<b>51,256.51</b>	<b>99,674,049.05</b>
<b>Total / Average</b>				<b>428,219.48</b>	<b>445,979,958.00</b>

Fort Worth Independent School District  
 Securities Held - by Security Sector, Totals  
 Report Format: By Totals  
 Group By: Security Sector  
 Portfolio/Report Group: All Portfolios  
 As of 6/30/2015

Description	CUSIP/Ticker	Cost Value	Book Value	Market Value	Days To Maturity	Days To Call/Maturity	Face Amount/Shares	YTM @ Cost	Duration To Maturity	% of Portfolio
Certificate Of Deposit		44,451,666.41	44,451,666.41	44,451,666.41	119	119	44,451,666.41	0.250	0.32	9.97
Local Government Investment Pool		401,504,646.52	401,504,646.52	401,504,646.52	1	1	401,504,646.52	0.124	0.00	90.03
Mutual Fund		23,446.00	23,446.00	23,645.07	N/A	N/A	2,211.89	N/A	N/A	0.00
<b>Total / Average</b>		<b>445,979,758.93</b>	<b>445,979,758.93</b>	<b>445,979,958.00</b>	<b>13</b>	<b>13</b>	<b>445,958,524.82</b>	<b>0.136</b>	<b>0.03</b>	<b>100</b>

Fort Worth Independent School District  
Securities Held - by Security Type  
Report Format: By CUSIP  
Group By: Security Type  
Portfolio/Report Group: All Portfolios  
As of 6/30/2015

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
<b>Compound CD</b>										
BOKF 0.15 7/30/2015	CDARS5085	CIP-2013 BOND	0.150	10,006,290.37	10,006,290.37	10,006,290.37	10,006,290.37	30	0.00	2.24
BOKF 0.15 8/27/2015	CDARS9675	Interest & Sinking / Debt Service Fund	0.150	12,006,166.73	12,006,166.73	12,006,166.73	12,006,166.73	58	0.00	2.69
BOKF 0.33 4/14/2016	CDARS8523	Internal Finance Fund	0.330	1,000,687.36	1,000,687.36	1,000,687.36	1,000,687.36	289	0.00	0.22
BOKF 0.33 9/3/2015	CDARS2327	Interest & Sinking / Debt Service Fund	0.330	1,002,715.92	1,002,715.92	1,002,715.92	1,002,715.92	65	0.00	0.22
BOKF 0.33 9/3/2015	CDARS2335	General Operating Fund	0.330	5,013,579.72	5,013,579.72	5,013,579.72	5,013,579.72	65	0.00	1.12
BOKF 0.34 1/28/2016	CDARS5093	CIP-2013 BOND	0.340	15,021,392.58	15,021,392.58	15,021,392.58	15,021,392.58	212	0.00	3.37
BOKF 1 4/12/2018	CDARS8493	Scholarships	1.000	400,833.73	400,833.73	400,833.73	400,833.73	1017	0.00	0.09
<b>Sub Total / Average</b>			<b>0.250</b>	<b>44,451,666.41</b>	<b>44,451,666.41</b>	<b>44,451,666.41</b>	<b>44,451,666.41</b>	<b>119</b>	<b>0.00</b>	<b>9.97</b>
<b>Local Government Investment Pool</b>										
LOGIC LGIP	LOGIC13001	General Operating Fund	0.125	68,437,898.19	68,437,898.19	68,437,898.19	68,437,898.19	1		15.35
LOGIC LGIP	LOGIC13002	CIP-2013 BOND	0.125	30,023,194.79	30,023,194.79	30,023,194.79	30,023,194.79	1		6.73
LOGIC LGIP	LOGIC13003	Interest & Sinking / Debt Service Fund	0.125	11,315,919.92	11,315,919.92	11,315,919.92	11,315,919.92	1		2.54
Texas CLASS LGIP	TXCLASS0004	2008 Series Bond Fund	0.150	1,963,889.85	1,963,889.85	1,963,889.85	1,963,889.85	1		0.44
Texas CLASS LGIP	TXCLASS0002	Food Service Fund	0.150	4,743,257.22	4,743,257.22	4,743,257.22	4,743,257.22	1		1.06
Texas CLASS LGIP	TXCLASS0001	General Operating Fund	0.150	103,293,843.73	103,293,843.73	103,293,843.73	103,293,843.73	1		23.16
Texas CLASS LGIP	TXCLASS0007	CIP-2013 BOND	0.150	67,087,952.28	67,087,952.28	67,087,952.28	67,087,952.28	1		15.04
Texas CLASS LGIP	TXCLASS0003	Interest & Sinking / Debt Service Fund	0.150	12,768,617.02	12,768,617.02	12,768,617.02	12,768,617.02	1		2.86
Texas CLASS										



Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
LGIP	TXCLASS0005	Internal Finance Fund	0.150	1,533,095.12	1,533,095.12	1,533,095.12	1,533,095.12	1		0.34
Texas CLASS LGIP	TXCLASS0008	Scholarships	0.150	662,929.35	662,929.35	662,929.35	662,929.35	1		0.15
TexStar LGIP	TEXSTAR11110	General Operating Fund	0.072	10,600,313.54	10,600,313.54	10,600,313.54	10,600,313.54	1		2.38
TexStar LGIP	TEXSTAR44440	Scholarships	0.072	320,603.57	320,603.57	320,603.57	320,603.57	1		0.07
TexStar LGIP	TEXSTAR15640	Internal Finance Fund	0.072	268,835.77	268,835.77	268,835.77	268,835.77	1		0.06
TexStar LGIP	TEXSTAR15580	Food Service Fund	0.072	3,030,817.36	3,030,817.36	3,030,817.36	3,030,817.36	1		0.68
TexStar LGIP	TEXSTAR20101	2010 School Building Bonds	0.072	2,557,339.22	2,557,339.22	2,557,339.22	2,557,339.22	1		0.57
TexStar LGIP	TEXSTAR20130	CIP-2013 BOND	0.072	76,692,864.09	76,692,864.09	76,692,864.09	76,692,864.09	1		17.20
TexStar LGIP	TEXSTAR33330	Interest & Sinking / Debt Service Fund	0.072	6,203,275.50	6,203,275.50	6,203,275.50	6,203,275.50	1		1.39
<b>Sub Total / Average</b>			<b>0.124</b>	<b>401,504,646.52</b>	<b>401,504,646.52</b>	<b>401,504,646.52</b>	<b>401,504,646.52</b>	<b>1</b>	<b>0.00</b>	<b>90.03</b>
<b>Mutual Fund</b>										
Nationwide-Highmark Bond	HIGHMARK857	Scholarships	N/A	2,211.89	23,446.00	23,446.00	23,645.07	N/A	N/A	0.00
<b>Sub Total / Average</b>			<b>N/A</b>	<b>2,211.89</b>	<b>23,446.00</b>	<b>23,446.00</b>	<b>23,645.07</b>	<b>N/A</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>			<b>0.136</b>	<b>445,958,524.82</b>	<b>445,979,758.93</b>	<b>445,979,758.93</b>	<b>445,979,958.00</b>	<b>13</b>	<b>0.00</b>	<b>100</b>

Fort Worth Independent School District  
Transaction Summary Report - by Action, Summary  
Portfolio/Report Group: All Portfolios  
From 7/1/2014 To 6/30/2015

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	YTM @ Cost	Portfolio Name
<b>BUY</b>							
BOKF 0.15 7/30/2015	CDARS5085	1/29/2015	10,000,000.00	10,000,000.00	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	1/31/2015	123.17	123.17	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	2/28/2015	1,150.91	1,150.91	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	3/31/2015	1,274.41	1,274.41	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	4/30/2015	1,233.49	1,233.49	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	5/29/2015	1,274.79	1,274.79	0.00	0.150	CIP-2013 BOND
BOKF 0.15 7/30/2015	CDARS5085	6/30/2015	1,233.60	1,233.60	0.00	0.150	CIP-2013 BOND
BOKF 0.15 8/27/2015	CDARS9675	2/26/2015	12,000,000.00	12,000,000.00	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.15 8/27/2015	CDARS9675	2/28/2015	147.83	147.83	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.15 8/27/2015	CDARS9675	3/31/2015	1,529.21	1,529.21	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.15 8/27/2015	CDARS9675	4/30/2015	1,479.97	1,479.97	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.15 8/27/2015	CDARS9675	5/29/2015	1,529.29	1,529.29	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.15 8/27/2015	CDARS9675	6/30/2015	1,480.43	1,480.43	0.00	0.150	Interest & Sinking / Debt Service Fund
BOKF 0.33 4/14/2016	CDARS8523	4/16/2015	1,000,000.00	1,000,000.00	0.00	0.330	Internal Finance Fund
BOKF 0.33 4/14/2016	CDARS8523	4/30/2015	135.64	135.64	0.00	0.330	Internal Finance Fund
BOKF 0.33 4/14/2016	CDARS8523	5/29/2015	280.34	280.34	0.00	0.330	Internal Finance Fund
BOKF 0.33 4/14/2016	CDARS8523	6/30/2015	271.38	271.38	0.00	0.330	Internal Finance Fund
BOKF 0.33 9/3/2015	CDARS2327	9/4/2014	1,000,000.00	1,000,000.00	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	9/30/2014	244.15	244.15	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	10/31/2014	280.37	280.37	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	11/30/2014	271.41	271.41	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	12/31/2014	280.53	280.53	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	1/30/2015	280.61	280.61	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	2/28/2015	253.51	253.51	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	3/31/2015	280.74	280.74	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	4/30/2015	271.78	271.78	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2327	5/29/2015	280.91	280.91	0.00	0.330	Interest & Sinking / Debt Service Fund

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	YTM @ Cost	Portfolio Name
BOKF 0.33 9/3/2015	CDARS2327	6/30/2015	271.91	271.91	0.00	0.330	Interest & Sinking / Debt Service Fund
BOKF 0.33 9/3/2015	CDARS2335	9/4/2014	5,000,000.00	5,000,000.00	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	9/30/2014	1,220.73	1,220.73	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	10/31/2014	1,401.86	1,401.86	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	11/30/2014	1,357.08	1,357.08	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	12/31/2014	1,402.67	1,402.67	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	1/30/2015	1,403.08	1,403.08	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	2/28/2015	1,267.57	1,267.57	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	3/31/2015	1,403.70	1,403.70	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	4/30/2015	1,358.93	1,358.93	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	5/29/2015	1,404.54	1,404.54	0.00	0.330	General Operating Fund
BOKF 0.33 9/3/2015	CDARS2335	6/30/2015	1,359.56	1,359.56	0.00	0.330	General Operating Fund
BOKF 0.34 1/28/2016	CDARS5093	1/29/2015	15,000,000.00	15,000,000.00	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	1/31/2015	418.93	418.93	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	2/28/2015	3,912.65	3,912.65	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	3/31/2015	4,333.34	4,333.34	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	4/30/2015	4,194.89	4,194.89	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	5/29/2015	4,335.85	4,335.85	0.00	0.340	CIP-2013 BOND
BOKF 0.34 1/28/2016	CDARS5093	6/30/2015	4,196.92	4,196.92	0.00	0.340	CIP-2013 BOND
BOKF 1 4/12/2018	CDARS8493	4/16/2015	400,000.00	400,000.00	0.00	1.000	Scholarships
BOKF 1 4/12/2018	CDARS8493	4/30/2015	164.42	164.42	0.00	1.000	Scholarships
BOKF 1 4/12/2018	CDARS8493	5/29/2015	340.00	340.00	0.00	1.000	Scholarships
BOKF 1 4/12/2018	CDARS8493	6/30/2015	329.31	329.31	0.00	1.000	Scholarships
FHLB 0 2/11/2015	313384BT5	8/28/2014	10,000,000.00	9,996,149.72	0.00	0.084	Interest & Sinking / Debt Service Fund
FHLB 0.125 6/8/2015	3130A2DC7	8/28/2014	5,000,000.00	4,999,537.28	1,336.81	0.137	Interest & Sinking / Debt Service Fund
<b>Sub Total / Average</b>			<b>59,451,666.41</b>	<b>59,447,353.41</b>	<b>1,336.81</b>		
<b>MATURED</b>							
FHLB 0 2/11/2015	313384BT5	2/11/2015	10,000,000.00	10,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
FHLB 0.125 6/8/2015	3130A2DC7	6/8/2015	5,000,000.00	5,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
<b>Sub Total / Average</b>			<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>		



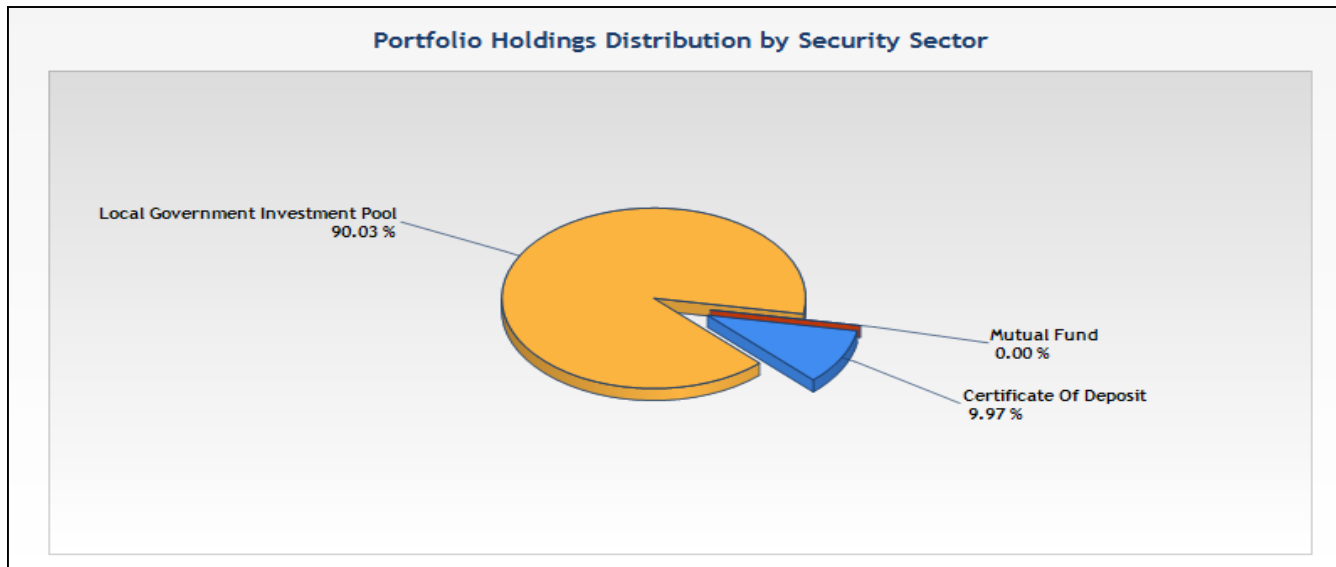
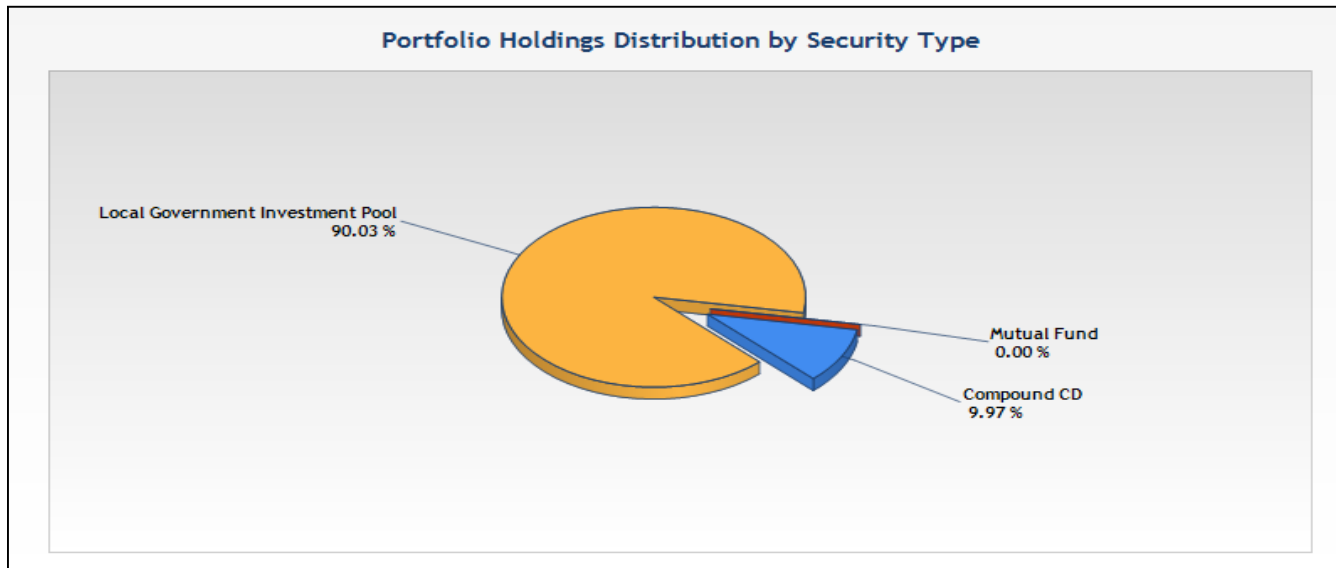


Fort Worth Independent School District  
 GASB 40 Report  
 Report Format: By Transaction  
 Group By: Issuer  
 Portfolio/Report Group: All Portfolios  
 As of 6/30/2015

Description	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
<b>BOKF</b>												
BOKF 0.15 7/30/2015	CDARS5085	10,006,290.37	10,006,290.37	10,006,290.37	NR	NR	2.24	30	30	7/30/2015		0.08
BOKF 0.15 8/27/2015	CDARS9675	12,006,166.73	12,006,166.73	12,006,166.73	NR	NR	2.69	58	58	8/27/2015		0.16
BOKF 0.33 4/14/2016	CDARS8523	1,000,687.36	1,000,687.36	1,000,687.36	NR	NR	0.22	289	289	4/14/2016		0.79
BOKF 0.33 9/3/2015	CDARS2327	1,002,715.92	1,002,715.92	1,002,715.92	NR	NR	0.22	65	65	9/3/2015		0.17
BOKF 0.33 9/3/2015	CDARS2335	5,013,579.72	5,013,579.72	5,013,579.72	NR	NR	1.12	65	65	9/3/2015		0.17
BOKF 0.34 1/28/2016	CDARS5093	15,021,392.58	15,021,392.58	15,021,392.58	NR	NR	3.37	212	212	1/28/2016		0.57
BOKF 1 4/12/2018	CDARS8493	400,833.73	400,833.73	400,833.73	NR	NR	0.09	1017	1017	4/12/2018		2.75
<b>Sub Total / Average</b>		<b>44,451,666.41</b>	<b>44,451,666.41</b>	<b>44,451,666.41</b>			<b>9.97</b>	<b>119</b>	<b>119</b>			<b>0.32</b>
<b>LOGIC</b>												
LOGIC LGIP	LOGIC13001	68,437,898.19	68,437,898.19	68,437,898.19	NR	NR	15.35	1	1	N/A	N/A	0.00
LOGIC LGIP	LOGIC13002	30,023,194.79	30,023,194.79	30,023,194.79	NR	NR	6.73	1	1	N/A	N/A	0.00
LOGIC LGIP	LOGIC13003	11,315,919.92	11,315,919.92	11,315,919.92	NR	NR	2.54	1	1	N/A	N/A	0.00
<b>Sub Total / Average</b>		<b>109,777,012.90</b>	<b>109,777,012.90</b>	<b>109,777,012.90</b>			<b>24.62</b>	<b>1</b>	<b>1</b>			<b>0.00</b>
<b>Nationwide-Highmark Bond</b>												
Nationwide-Highmark Bond	HIGHMARK857	2,211.89	23,446.00	23,645.07	NR	NR	0.00	N/A	N/A			N/A
<b>Sub Total / Average</b>		<b>2,211.89</b>	<b>23,446.00</b>	<b>23,645.07</b>			<b>0.00</b>	<b>N/A</b>	<b>N/A</b>			<b>N/A</b>
<b>Texas CLASS</b>												
Texas CLASS LGIP	TXCLASS0004	1,963,889.85	1,963,889.85	1,963,889.85	S&P-AA+	NR	0.44	1	1	N/A	N/A	0.00

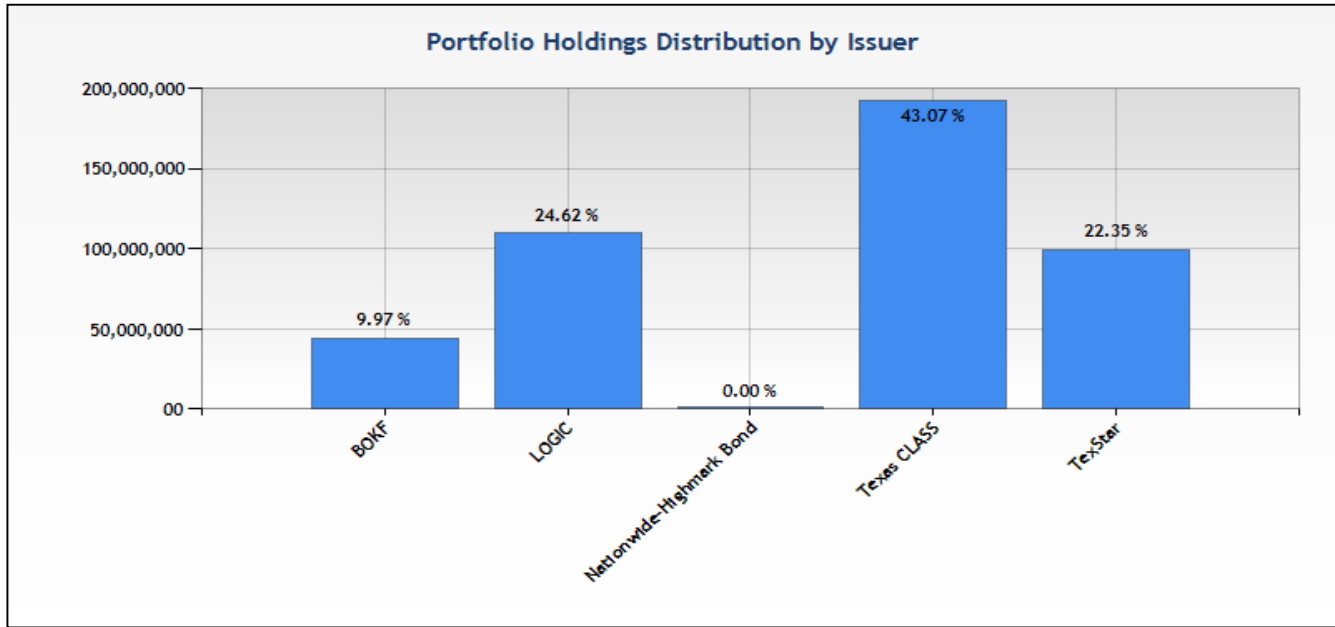
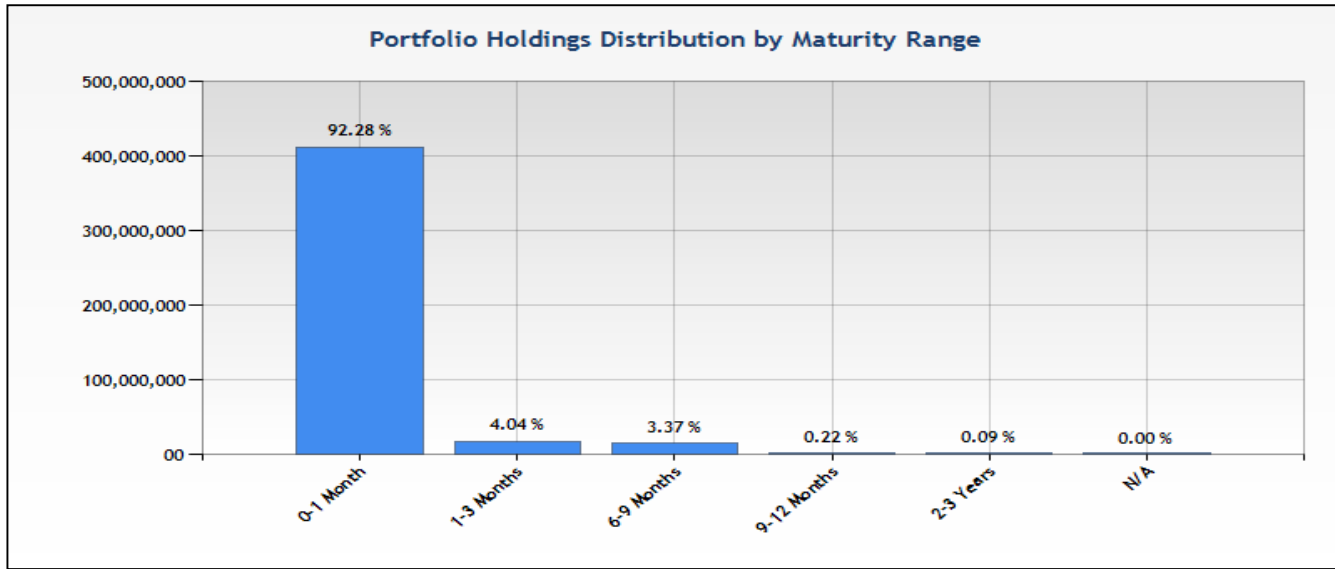
Description	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Texas CLASS LGIP	TXCLASS0002	4,743,257.22	4,743,257.22	4,743,257.22	S&P-AA+	NR	1.06	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0001	103,293,843.73	103,293,843.73	103,293,843.73	S&P-AA+	NR	23.16	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0007	67,087,952.28	67,087,952.28	67,087,952.28	S&P-AA+	NR	15.04	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0003	12,768,617.02	12,768,617.02	12,768,617.02	S&P-AA+	NR	2.86	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0005	1,533,095.12	1,533,095.12	1,533,095.12	S&P-AA+	NR	0.34	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0008	662,929.35	662,929.35	662,929.35	S&P-AA+	NR	0.15	1	1	N/A	N/A	0.00
<b>Sub Total / Average</b>		<b>192,053,584.57</b>	<b>192,053,584.57</b>	<b>192,053,584.57</b>			<b>43.07</b>	<b>1</b>	<b>1</b>			<b>0.00</b>
<b>TexStar</b>												
TexStar LGIP	TEXSTAR11110	10,600,313.54	10,600,313.54	10,600,313.54	S&P-AA+	NR	2.38	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR44440	320,603.57	320,603.57	320,603.57	S&P-AA+	NR	0.07	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR15640	268,835.77	268,835.77	268,835.77	S&P-AA+	NR	0.06	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR15580	3,030,817.36	3,030,817.36	3,030,817.36	S&P-AA+	NR	0.68	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR20101	2,557,339.22	2,557,339.22	2,557,339.22	S&P-AA+	NR	0.57	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR20130	76,692,864.09	76,692,864.09	76,692,864.09	S&P-AA+	NR	17.20	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR33330	6,203,275.50	6,203,275.50	6,203,275.50	S&P-AA+	NR	1.39	1	1	N/A	N/A	0.00
<b>Sub Total / Average</b>		<b>99,674,049.05</b>	<b>99,674,049.05</b>	<b>99,674,049.05</b>			<b>22.35</b>	<b>1</b>	<b>1</b>			<b>0.00</b>
<b>Total / Average</b>		<b>445,958,524.82</b>	<b>445,979,758.93</b>	<b>445,979,958.00</b>			<b>100</b>	<b>13</b>	<b>13</b>			<b>0.03</b>

**PORTFOLIO HOLDINGS**

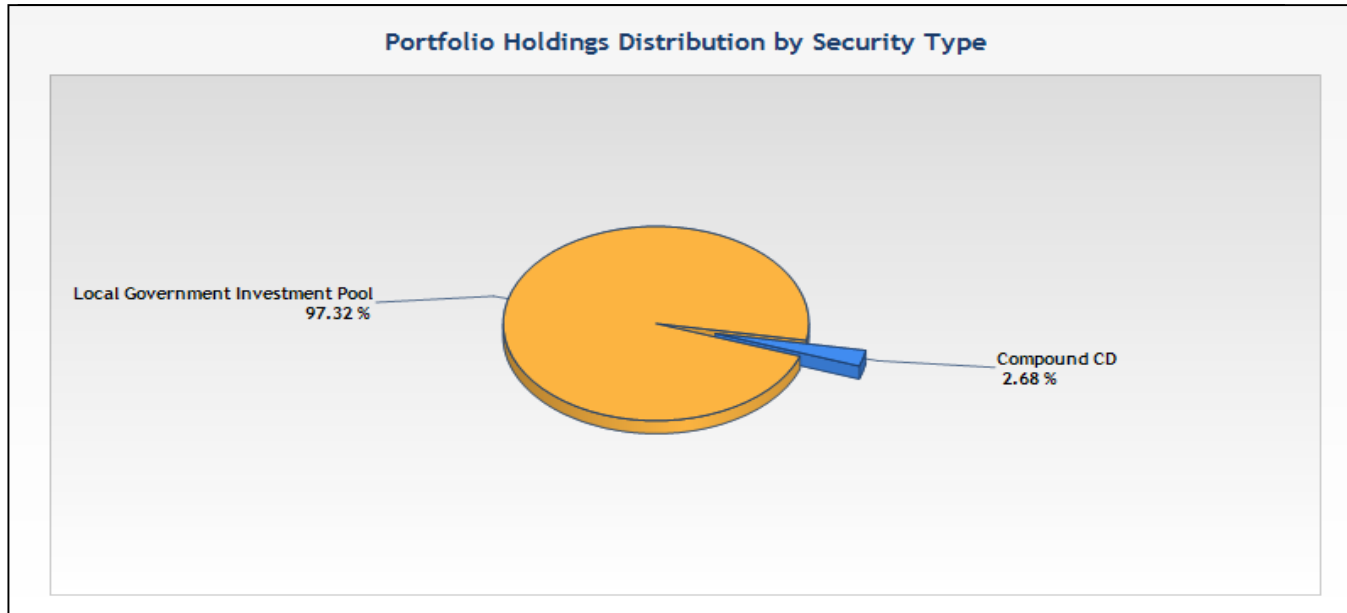




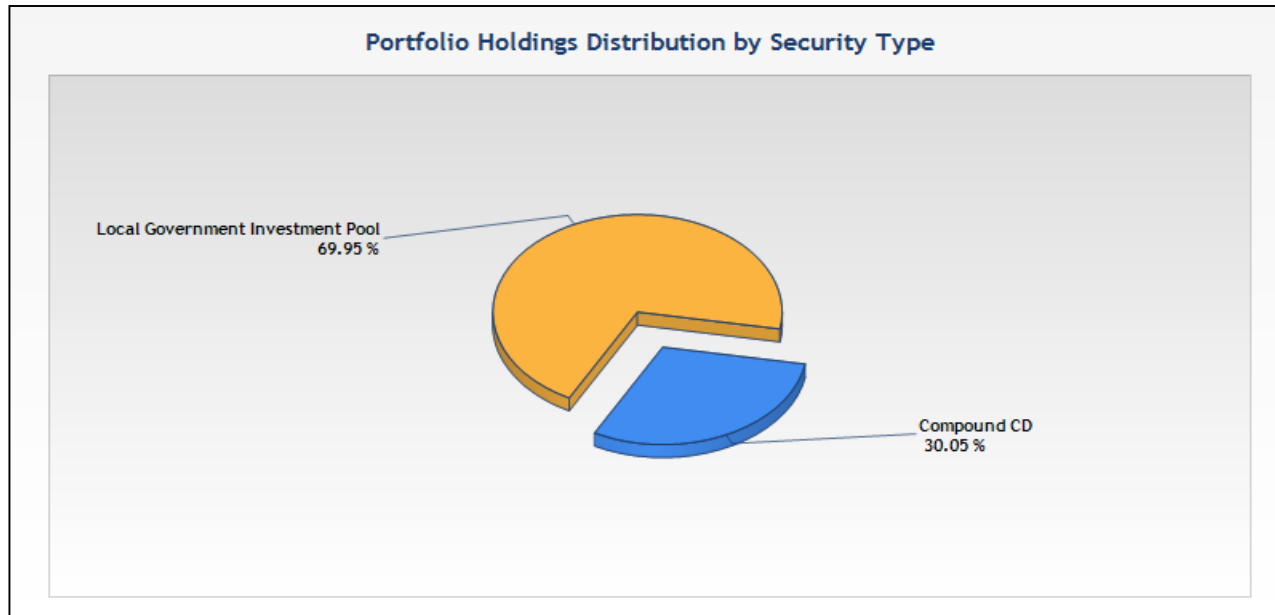
**PORTFOLIO HOLDINGS**



**GENERAL OPERATING FUND**



**DEBT FUNDS**



**BOND FUNDS**

