

Fort Worth Independent School District

Annual Investment Report

July 1, 2012– June 30, 2013



William James Middle School

Mr. Hank Johnson

Deputy Superintendent of Finance, Business & Operations

Ms. Elsie Schiro

Senior Officer of Budget & Finance

Ms. Lori Boswell

Controller

Ms. Tonya D. Wright

Treasurer



Published August 11, 2013

FORT WORTH INDEPENDENT SCHOOL DISTRICT




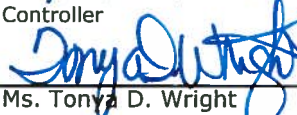
Annual Investment Report

Investment Officers' Certification

07/01/2012 - 06/30/2013

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.

	Beginning 07/01/2012	Ending 06/30/2013	Change In Value	Average Balance
Local Government Investment Pools / Money Market				
Market Value	106,689,247	229,814,535	123,125,288	217,767,598
Unrealized Gain / Loss	0	0	0	
WAM (1) in Days	1	1	0	
Weighted Average Yield to Maturity	0.19%	0.13%	-0.06%	
US Agencies / Mutual Funds / Certificate of Deposit				
Book Value	144,147,882	10,523,446	-133,624,436	
Market Value	144,161,757	10,524,176	-133,637,581	-32,581
Unrealized Gain / Loss - Book Value	3,748	730	-3,018	
WAM (1) in Days	223	57	-166	
WAM - Callable (1) in Days	102	57	-45	
Weighted Average Yield to Maturity @ Cost	0.27%	0.18%	-0.09%	
Total Rate of Return / Annualized - Book Value	0.44%	0.28%	-0.16%	
Benchmark / 6 Month T-Bill	0.15%	0.09%	-0.06%	
Benchmark / 1 Year T-Bill	0.19%	0.14%	-0.05%	
Total Portfolio Value				
Book Value	250,837,129	240,337,981	-10,499,148	
Market Value	250,851,004	240,338,711	-10,512,293	-32,581
Unrealized Gain / Loss - Book Value	3,748	730	-3,018	
WAM (1) in Days	129	3	-126	
WAM - Callable (1) in Days	59	3	-56	
Weighted Average Yield to Maturity @ Cost	0.24%	0.13%	-0.11%	
Total Rate of Return / Annualized - Book Value	0.17%	0.17%	0.00%	
Benchmark / 6 Month T-Bill	0.15%	0.09%	-0.06%	
Benchmark / 1 Year T-Bill	0.19%	0.14%	-0.05%	
	8/28/2013		8/14/13	
Mr. Hank Johnson Deputy Superintendent of Finance, Business & Operations	Date	Ms. Lori Boswell Controller	Date	
	8/27/13		8/14/13	
Ms. Elsie Schiro Senior Officer of Budget & Finance	Date	Ms. Tonya D. Wright Treasurer	Date	

FORT WORTH INDEPENDENT SCHOOL DISTRICT

Annual Investment Report

Interest Earned

07/01/2012 - 06/30/2013

	LGIP, MM	Actively Managed Investments	Interest Earned Total
2012			
July	17,205.38	32,712.11	49,917.49
August	17,135.57	25,636.98	42,772.55
September	21,938.92	14,697.89	36,636.81
	56,279.87	73,046.98	129,326.85
October	25,437.89	14,507.37	39,945.26
November	24,579.23	11,855.68	36,434.91
December	33,796.42	8,827.01	42,623.43
	83,813.54	35,190.06	119,003.60
2013			
January	34,247.60	8,407.19	42,654.79
February	34,541.23	7,591.13	42,132.36
March	35,309.69	8,700.73	44,010.42
	104,098.52	24,699.05	128,797.57
April	29,467.78	8,131.85	37,599.63
May	26,517.16	6,042.78	32,559.94
June	23,980.80	4,449.41	28,430.21
	79,965.74	18,624.04	98,589.78
07/01/2012 - 06/30/2013	\$ 324,157.67	\$ 151,560.13	\$ 475,717.80

Interest Earned

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

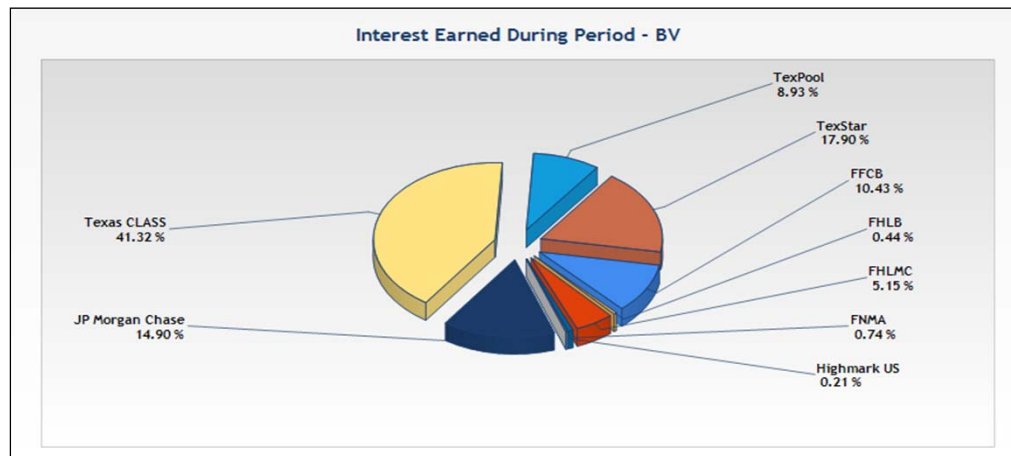


CHART Interest Earned

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

For the 2012/2013 Fiscal Year Texas Class represents the issuer that produced the greatest amount of Interest Earned. 41.32%

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 Date: 6/30/2012, End Date: 6/30/2013

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period- BV	Ending MV
FFCB					
FFCB 0.24 11/23/2012	31331KZK9	FFCB Bond	General Operating Fund	5,787.52	0.00
FFCB 0.36 6/25/2014-13	3133EAVR6	FFCB Bond	General Operating Fund	39,213.89	0.00
FFCB 0.4 11/2/2012	31331JY56	FFCB Bond	General Operating Fund	2,877.66	0.00
FFCB 0.5 7/25/2012	31331KAN0	FFCB Bond	General Operating Fund	1,736.11	0.00
Sub Total/Average FFCB				49,615.18	0.00
FHLB					
FHLB 0.25 4/30/2014-12	313378XP1	FHLB Bond	General Operating Fund	2,083.33	0.00
Sub Total/Average FHLB				2,083.33	0.00
FHLMC					
FHLMC 0.375 11/30/2012	3137EACP2	FHLMC Bond	Interest & Sinking / Debt Service Fund	3,248.60	0.00
FHLMC 0.375 11/30/2012	3137EACP2	FHLMC Bond	2010 School Building Bonds	5,414.33	0.00
FHLMC 0.6 8/23/2013-12	3134G2VW9	FHLMC Bond	Scholarships	195.56	0.00
FHLMC 0.6 8/23/2013-12	3134G2VW9	FHLMC Bond	General Operating Fund	7,822.41	0.00
FHLMC 0.6 8/23/2013-12	3134G2VW9	FHLMC Bond	Interest & Sinking / Debt Service Fund	7,822.41	0.00
Sub Total/Average FHLMC				24,503.31	0.00
FNMA					
FNMA 0.5 10/30/2012	31398A4T6	FNMA Bond	2010 School Building Bonds	3,501.88	0.00
Sub Total/Average FNMA				3,501.88	0.00
HIGHMARK US					
Highmark US	HIGHMARK857	Mutual Fund	Scholarships	983.61	24,175.92
Sub Total/Average Highmark US				983.61	24,175.92
JP MORGAN CHASE					

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period-BV	Ending MV
JP Morgan Chase 0.14 8/3/2012	010-007-7281128	Certificate Of Deposit	Interest & Sinking / Debt Service Fund	668.30	0.00
JP Morgan Chase 0.14 8/3/2012	010-007-7281129	Certificate Of Deposit	Interest & Sinking / Debt Service Fund	1,069.29	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281124	Certificate Of Deposit	2010 School Building Bonds	2,542.15	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281125	Certificate Of Deposit	2010 School Building Bonds	6,355.40	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281126	Certificate Of Deposit	General Operating Fund	2,542.15	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281127	Certificate Of Deposit	General Operating Fund	2,542.15	0.00
JP Morgan Chase 0.16 11/24/2012	010-007-7309825	Certificate Of Deposit	Interest & Sinking / Debt Service Fund	4,088.89	0.00
JP Morgan Chase 0.17 8/24/2013	010-007-7309823	Certificate Of Deposit	General Operating Fund	14,635.01	10,000,000.00
JP Morgan Chase 0.17 8/24/2013	010-007-7309824	Certificate Of Deposit	Scholarships	365.88	250,000.00
JP Morgan Chase 0.27 6/12/2013	010-007-7291096	Certificate Of Deposit	Scholarships	2,343.91	0.00
JP Morgan Chase 0.27 6/12/2013	010-007-7291107	Certificate Of Deposit	Internal Finance Fund	2,604.35	0.00
JP Morgan Chase 0.28 7/9/2012	010-007-3377770	Certificate Of Deposit	Interest & Sinking / Debt Service Fund	50.56	0.00
JP Morgan Chase 0.56 11/21/2013	010-007-3346078	Certificate Of Deposit	Scholarships	1,419.45	250,000.00
JP Morgan Chase 0.69 5/6/2013	010-007-3284885	Certificate Of Deposit	General Operating Fund	29,645.33	0.00
Sub Total/Average JP Morgan Chase				70,872.82	10,500,000.00

TEXAS CLASS

Texas CLASS LGIP	TXCLASS0001	Local Government Investment Pool	General Operating Fund	142,006.32	131,925,690.41
Texas CLASS LGIP	TXCLASS0002	Local Government Investment Pool	Food Service Fund	4,362.35	2,265,558.90
Texas CLASS LGIP	TXCLASS0003	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	28,713.81	21,498,533.15
Texas CLASS LGIP	TXCLASS0004	Local Government Investment Pool	2008 Series Bond Fund	19,019.54	6,962,852.60

Description	CUSIP/Ticker	Security Type	Portfolio Name	Interest Earned During Period- BV	Ending MV
Texas CLASS LGIP	TXCLASS0005	Local Government Investment Pool	Internal Finance Fund	2,449.21	1,089,313.65
Sub Total/Average Texas CLASS				196,551.23	163,741,948.71
TEXPOOL					
TexPool LGIP	TEXPOOL00001	Local Government Investment Pool	General Operating Fund	40,114.81	10,866,766.50
TexPool LGIP	TEXPOOL00002	Local Government Investment Pool	Food Service Fund	449.51	379,251.27
TexPool LGIP	TEXPOOL00003	Local Government Investment Pool	Internal Finance Fund	304.03	256,410.64
TexPool LGIP	TEXPOOL00008	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	1,596.51	6,002,154.03
Sub Total/Average TexPool				42,464.86	17,504,582.44
TEXSTAR					
TexStar LGIP	TEXSTAR11110	Local Government Investment Pool	General Operating Fund	54,187.65	19,914,351.56
TexStar LGIP	TEXSTAR15580	Local Government Investment Pool	Food Service Fund	2,553.34	4,016,507.34
TexStar LGIP	TEXSTAR15640	Local Government Investment Pool	Internal Finance Fund	795.18	503,562.30
TexStar LGIP	TEXSTAR2010	Local Government Investment Pool	2010 Bond Fund	178.40	0.00
TexStar LGIP	TEXSTAR20101	Local Government Investment Pool	2010 School Building Bonds	16,102.09	13,516,251.96
TexStar LGIP	TEXSTAR33330	Local Government Investment Pool	Interest & Sinking / Debt Service Fund	11,237.11	10,546,987.70
TexStar LGIP	TEXSTAR44440	Local Government Investment Pool	Scholarships	87.81	70,343.13
Sub Total/Average TexStar				85,141.58	48,568,003.99
Total / Average				475,717.80	240,338,711.06

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 6/30/2013

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		10,500,000.00	10,500,000.00	10,500,000.00	57	57	10,500,000.00	0.179	0.16	4.37
Local Government Investment Pool		229,814,535.14	229,814,535.14	229,814,535.14	1	1	229,814,535.14	0.131	0.00	95.63
Mutual Fund		23,446.00	23,446.00	24,175.92	N/A	N/A	2,211.89	N/A	N/A	0.00
Total / Average		240,337,981.14	240,337,981.14	240,338,711.06	3	3	240,316,747.03	0.133	0.01	100

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 6/30/2013

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
Certificate Of Deposit										
JP Morgan Chase 0.17 8/24/2013	010-007-7309824	Scholarships	0.170	250,000.00	250,000.00	250,000.00	250,000.00	55	6.99	0.10
JP Morgan Chase 0.17 8/24/2013	010-007-7309823	General Operating Fund	0.170	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	55	279.45	4.16
JP Morgan Chase 0.56 11/21/2013	010-007-3346078	Scholarships	0.560	250,000.00	250,000.00	250,000.00	250,000.00	144	34.52	0.10
Sub Total / Average			0.179	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	57	320.96	4.37
Local Government Investment Pool										
Texas CLASS LGIP	TXCLASS0004	2008 Series Bond Fund	0.160	6,962,852.60	6,962,852.60	6,962,852.60	6,962,852.60	1		2.90
Texas CLASS LGIP	TXCLASS0002	Food Service Fund	0.160	2,265,558.90	2,265,558.90	2,265,558.90	2,265,558.90	1		0.94
Texas CLASS LGIP	TXCLASS0001	General Operating Fund	0.160	131,925,690.41	131,925,690.41	131,925,690.41	131,925,690.41	1		54.90
Texas CLASS LGIP	TXCLASS0003	Interest & Sinking / Debt Service Fund	0.160	21,498,533.15	21,498,533.15	21,498,533.15	21,498,533.15	1		8.95
Texas CLASS LGIP	TXCLASS0005	Internal Finance Fund	0.160	1,089,313.65	1,089,313.65	1,089,313.65	1,089,313.65	1		0.45
TexPool LGIP	TEXPOOL00001	General Operating Fund	0.058	10,866,766.50	10,866,766.50	10,866,766.50	10,866,766.50	1		4.52
TexPool LGIP	TEXPOOL00008	Interest & Sinking / Debt Service Fund	0.058	6,002,154.03	6,002,154.03	6,002,154.03	6,002,154.03	1		2.50
TexPool LGIP	TEXPOOL00002	Food Service Fund	0.058	379,251.27	379,251.27	379,251.27	379,251.27	1		0.16
TexPool LGIP	TEXPOOL00003	Internal Finance Fund	0.058	256,410.64	256,410.64	256,410.64	256,410.64	1		0.11
TexStar LGIP	TEXSTAR11110	General Operating Fund	0.061	19,914,351.56	19,914,351.56	19,914,351.56	19,914,351.56	1		8.29
TexStar LGIP	TEXSTAR44440	Scholarships	0.061	70,343.13	70,343.13	70,343.13	70,343.13	1		0.03
TexStar LGIP	TEXSTAR15640	Internal Finance Fund	0.061	503,562.30	503,562.30	503,562.30	503,562.30	1		0.21
TexStar LGIP	TEXSTAR15580	Food Service Fund	0.061	4,016,507.34	4,016,507.34	4,016,507.34	4,016,507.34	1		1.67

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Days To Maturity	Accrued Interest	% of Portfolio
TexStar LGIP	TEXSTAR20101	2010 School Building Bonds	0.061	13,516,251.96	13,516,251.96	13,516,251.96	13,516,251.96	1		5.62
TexStar LGIP	TEXSTAR33330	Interest & Sinking / Debt Service Fund	0.061	10,546,987.70	10,546,987.70	10,546,987.70	10,546,987.70	1		4.39
Sub Total / Average			0.131	229,814,535.14	229,814,535.14	229,814,535.14	229,814,535.14	1	0.00	95.63
Mutual Fund										
Highmark US	HIGHMARK857	Scholarships	N/A	2,211.89	23,446.00	23,446.00	24,175.92	N/A	N/A	0.00
Sub Total / Average			N/A	2,211.89	23,446.00	23,446.00	24,175.92	N/A	0.00	0.00
Total / Average			0.133	240,316,747.03	240,337,981.14	240,337,981.14	240,338,711.06	3	320.96	100

**Fort Worth Independent School District
Transaction Summary Report - by Action, Summary
Portfolio/Report Group: All Portfolios
From 7/1/2012 To 6/30/2013**

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	YTM @ Cost	Portfolio Name
BUY							
JP Morgan Chase 0.16 11/24/2012	010-007-7309825	8/24/2012	10,000,000.00	10,000,000.00	0.00	0.160	Interest & Sinking / Debt Service Fund
JP Morgan Chase 0.17 8/24/2013	010-007-7309823	8/24/2012	10,000,000.00	10,000,000.00	0.00	0.170	General Operating Fund
JP Morgan Chase 0.17 8/24/2013	010-007-7309824	8/24/2012	250,000.00	250,000.00	0.00	0.170	Scholarships
Sub Total / Average			20,250,000.00	20,250,000.00	0.00		
CALLED							
FFCB 0.36 6/25/2014-13	3133EAVR6	6/25/2013	10,000,000.00	10,000,000.00	0.00	0.000	General Operating Fund
FHLB 0.25 4/30/2014-12	313378XP1	7/30/2012	10,000,000.00	10,000,000.00	6,250.00	0.000	General Operating Fund
FHLMC 0.6 8/23/2013-12	3134G2VW9	8/23/2012	10,000,000.00	10,000,000.00	0.00	0.000	General Operating Fund
FHLMC 0.6 8/23/2013-12	3134G2VW9	8/23/2012	250,000.00	250,000.00	0.00	0.000	Scholarships
FHLMC 0.6 8/23/2013-12	3134G2VW9	8/23/2012	10,000,000.00	10,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
Sub Total / Average			40,250,000.00	40,250,000.00	6,250.00		
MATURED							
FFCB 0.24 11/23/2012	31331KZK9	11/23/2012	6,300,000.00	6,300,000.00	0.00	0.000	General Operating Fund
FFCB 0.4 11/2/2012	31331JY56	11/2/2012	3,705,000.00	3,705,000.00	0.00	0.000	General Operating Fund
FFCB 0.5 7/25/2012	31331KAN0	7/25/2012	5,000,000.00	5,000,000.00	0.00	0.000	General Operating Fund
FHLMC 0.375 11/30/2012	3137EACP2	11/30/2012	3,000,000.00	3,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
FHLMC 0.375 11/30/2012	3137EACP2	11/30/2012	5,000,000.00	5,000,000.00	0.00	0.000	2010 School Building Bonds
FNMA 0.5 10/30/2012	31398A4T6	10/30/2012	5,000,000.00	5,000,000.00	0.00	0.000	2010 School Building Bonds
JP Morgan Chase 0.14 8/3/2012	010-007-7281128	8/3/2012	5,000,000.00	5,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
JP Morgan Chase 0.14 8/3/2012	010-007-7281129	8/3/2012	8,000,000.00	8,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
JP Morgan Chase 0.14 9/3/2012	010-007-7281126	9/3/2012	10,000,000.00	10,000,000.00	0.00	0.000	General Operating Fund
	010-007-						

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Principal	Interest/Dividends	YTM @ Cost	Portfolio Name
JP Morgan Chase 0.14 9/3/2012	7281127	9/3/2012	10,000,000.00	10,000,000.00	0.00	0.000	General Operating Fund
JP Morgan Chase 0.14 9/3/2012	010-007-7281125	9/3/2012	25,000,000.00	25,000,000.00	0.00	0.000	2010 School Building Bonds
JP Morgan Chase 0.14 9/3/2012	010-007-7281124	9/3/2012	10,000,000.00	10,000,000.00	0.00	0.000	2010 School Building Bonds
JP Morgan Chase 0.16 11/24/2012	010-007-7309825	11/24/2012	10,000,000.00	10,000,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
JP Morgan Chase 0.27 6/12/2013	010-007-7291096	6/12/2013	900,000.00	900,000.00	0.00	0.000	Scholarships
JP Morgan Chase 0.27 6/12/2013	010-007-7291107	6/12/2013	1,000,000.00	1,000,000.00	0.00	0.000	Internal Finance Fund
JP Morgan Chase 0.28 7/9/2012	010-007-3377770	7/9/2012	700,000.00	700,000.00	0.00	0.000	Interest & Sinking / Debt Service Fund
JP Morgan Chase 0.69 5/6/2013	010-007-3284885	5/6/2013	5,000,000.00	5,000,000.00	0.00	0.000	General Operating Fund
Sub Total / Average			113,605,000.00	113,605,000.00	0.00		

Fort Worth Independent School District
AUDITOR Amortization Schedule - Book Value
 Report Format: By Transaction
 Group By: Portfolio Name
Portfolio/Report Group: All Portfolios
Begin Date: 6/30/2012, End Date: 6/30/2013

Description	CUSIP/Ticker	Security Sector	Settlement Date	Beginning BV	Amortized Premium	Amortized Discount	Ending BV	Ending Cost Value	Original Premium	Original Discount	Unamortized Premium	Unamortized Discount	Amortized Premium - Total	Amortized Discount - Total
2010 SCHOOL BUILDING BONDS														
FHLMC 0.375 11/30/2012	3137EACP2	US Agency	9/28/2011	5,002,398.17	-2,398.17	0.00	0.00	0.00	-6,724.28	0.00	0.00	0.00	-6,724.28	0.00
FNMA 0.5 10/30/2012	31398A4T6	US Agency	9/28/2011	5,004,831.45	-4,831.45	0.00	0.00	0.00	-15,761.63	0.00	0.00	0.00	-15,761.63	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281124	Certificate Of Deposit	5/3/2012	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281125	Certificate Of Deposit	5/3/2012	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average 2010 School Building Bonds				45,007,229.62	-7,229.62	0.00	0.00	0.00	-22,485.91	0.00	0.00	0.00	-22,485.91	0.00
GENERAL OPERATING FUND														
FFCB 0.24 11/23/2012	31331KZK9	US Agency	9/29/2011	6,300,218.48	-218.48	0.00	0.00	0.00	-630.00	0.00	0.00	0.00	-630.00	0.00
FFCB 0.36 6/25/2014-13	3133EAVR6	US Agency	6/28/2012	9,992,520.63	0.00	3,713.89	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	3,734.52
FFCB 0.4 11/2/2012	31331JY56	US Agency	9/28/2011	3,707,144.67	-2,144.67	0.00	0.00	0.00	-6,880.09	0.00	0.00	0.00	-6,880.09	0.00
FFCB 0.5 7/25/2012	31331KAN0	US Agency	1/25/2011	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 0.25 4/30/2014-12	313378XP1	US Agency	4/30/2012	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLMC 0.6 8/23/2013-12	3134G2VW9	US Agency	11/21/2011	10,007,843.99	-1,010.92	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00	-5,166.93	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281126	Certificate Of Deposit	5/3/2012	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.14 9/3/2012	010-007-7281127	Certificate Of Deposit	5/3/2012	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.17 8/24/2013	010-007-7309823	Certificate Of Deposit	8/24/2012	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.69 5/6/2013	010-007-3284885	Certificate Of Deposit	5/5/2011	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average General				70,007,727.77	-3,374.07	3,713.89	10,000,000.00	10,000,000.00	-19,510.09	7,500.00	0.00	0.00	-12,677.02	3,734.52

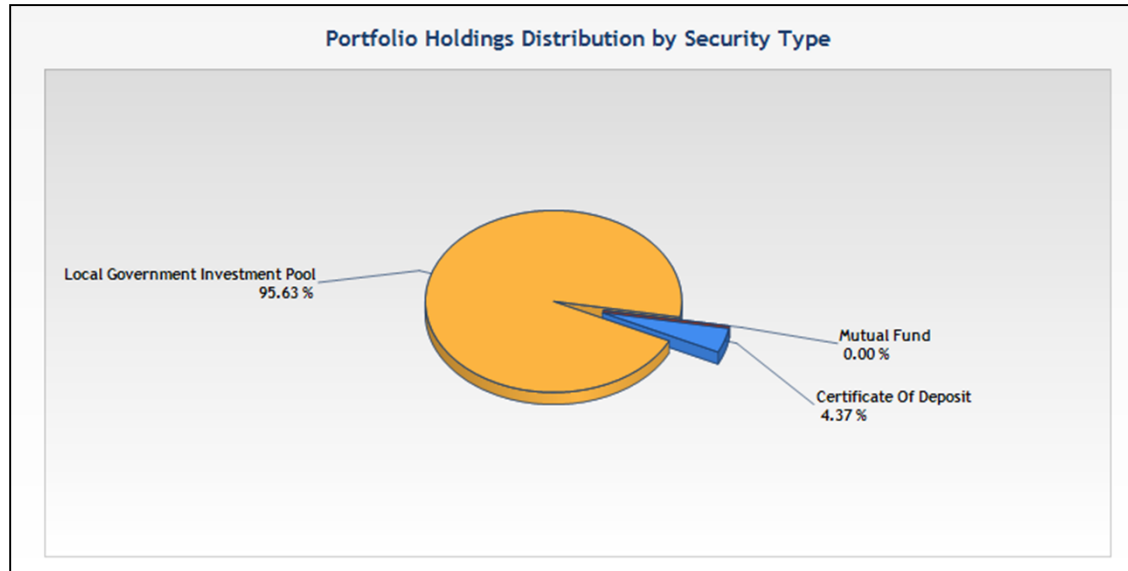
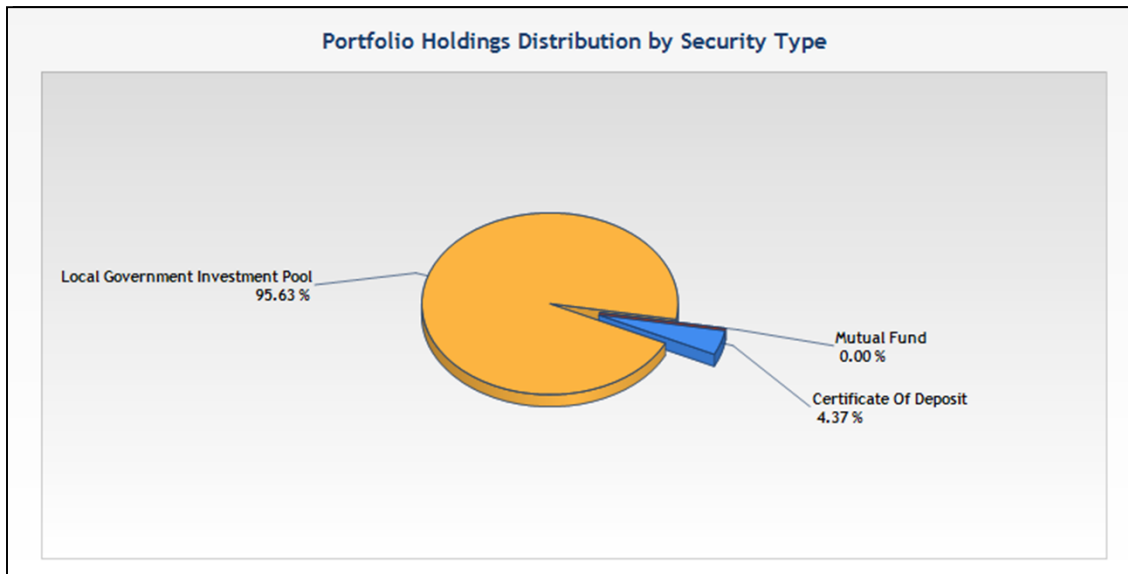
Description	CUSIP/Ticker	Security Sector	Settlement Date	Beginning BV	Amortized Premium	Amortized Discount	Ending BV	Ending Cost Value	Original Premium	Original Discount	Unamortized Premium	Unamortized Discount	Amortized Premium - Total	Amortized Discount - Total
Operating Fund														
INTEREST & SINKING / DEBT SERVICE FUND														
FHLMC 0.375 11/30/2012	3137EACP2	US Agency	9/28/2011	3,001,438.90	-1,438.90	0.00	0.00	0.00	-4,034.57	0.00	0.00	0.00	-4,034.57	0.00
FHLMC 0.6 8/23/2013-12	3134G2VW9	US Agency	11/21/2011	10,007,843.99	-1,010.92	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00	-5,166.93	0.00
JP Morgan Chase 0.14 8/3/2012	010-007-7281128	Certificate Of Deposit	5/3/2012	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.14 8/3/2012	010-007-7281129	Certificate Of Deposit	5/3/2012	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.16 11/24/2012	010-007-7309825	Certificate Of Deposit	8/24/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.28 7/9/2012	010-007-3377770	Certificate Of Deposit	3/9/2012	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average Interest & Sinking / Debt Service Fund				26,709,282.89	-2,449.82	0.00	0.00	0.00	-16,034.57	0.00	0.00	0.00	-9,201.50	0.00
INTERNAL FINANCE FUND														
JP Morgan Chase 0.27 6/12/2013	010-007-7291107	Certificate Of Deposit	6/12/2012	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average Internal Finance Fund				1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLARSHIPS														
FHLMC 0.6 8/23/2013-12	3134G2VW9	US Agency	11/21/2011	250,196.10	-25.27	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	-129.17	0.00
Highmark US	HIGHMARK857	Mutual Fund	4/19/2002	23,446.00	N/A	N/A	23,446.00	23,446.00	N/A	N/A	N/A	N/A	N/A	N/A
JP Morgan Chase 0.17 8/24/2013	010-007-7309824	Certificate Of Deposit	8/24/2012	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.27 6/12/2013	010-007-7291096	Certificate Of Deposit	6/12/2012	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase 0.56 11/21/2013	010-007-3346078	Certificate Of Deposit	11/28/2011	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average Scholarships				1,423,642.10	-25.27	0.00	523,446.00	523,446.00	-300.00	0.00	0.00	0.00	-129.17	0.00

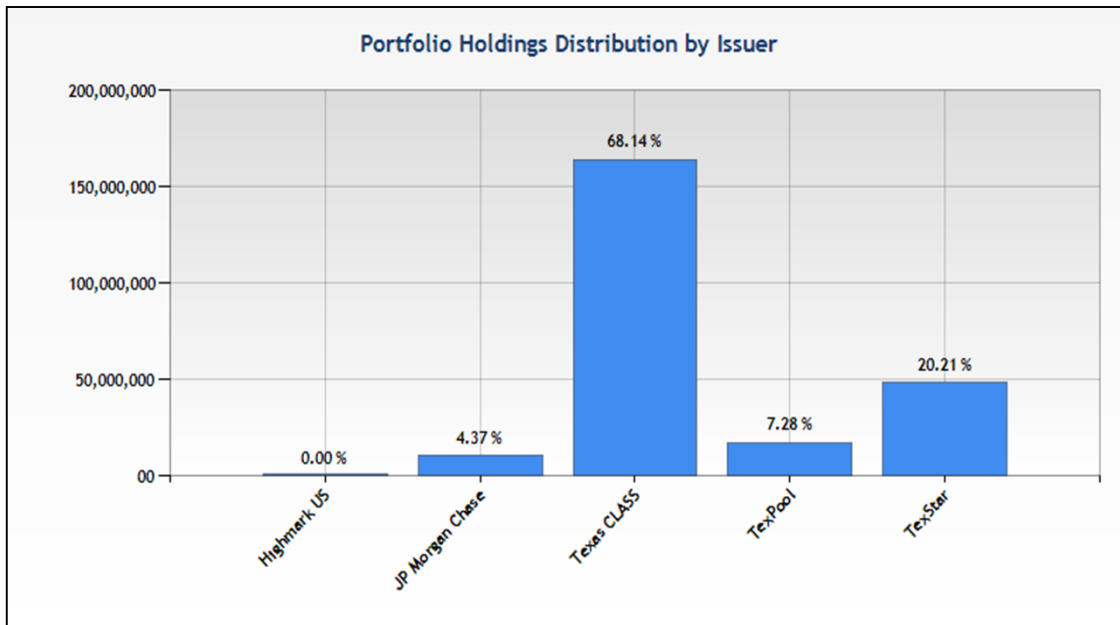
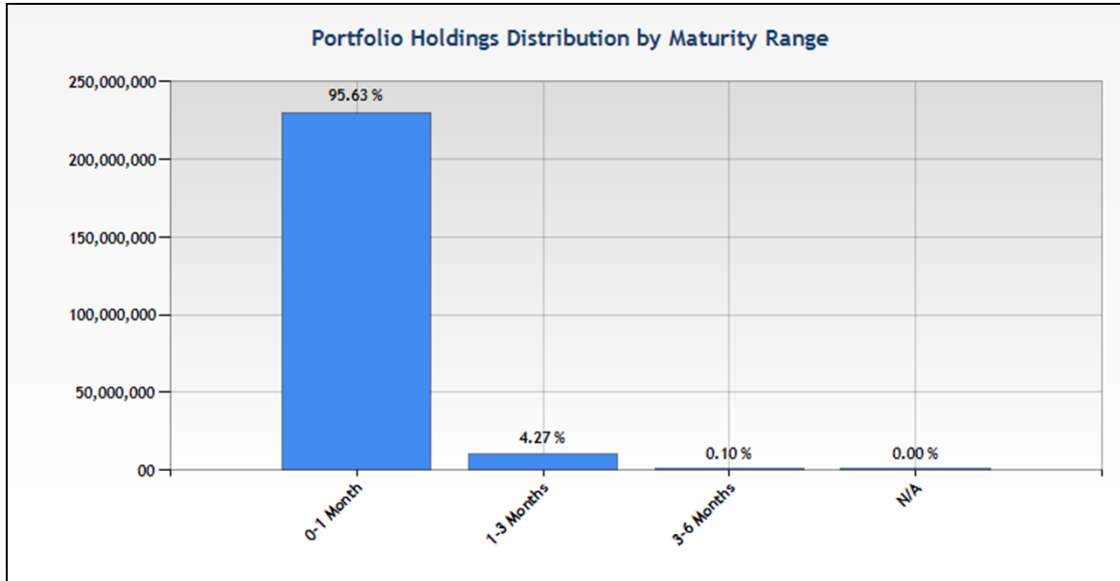
Description	CUSIP/Ticker	Security Sector	Settlement Date	Beginning BV	Amortized Premium	Amortized Discount	Ending BV	Ending Cost Value	Original Premium	Original Discount	Unamortized Premium	Unamortized Discount	Amortized Premium - Total	Amortized Discount - Total
Total / Average				144,147,882.38	13,078.78	3,713.89	10,523,446.00	10,523,446.00	58,330.57	7,500.00	0.00	0.00	44,493.60	3,734.52

Fort Worth Independent School District
GASB 40 Report
 Report Format: By Transaction
 Group By: Issuer
Portfolio/Report Group: All Portfolios
As of 6/30/2013

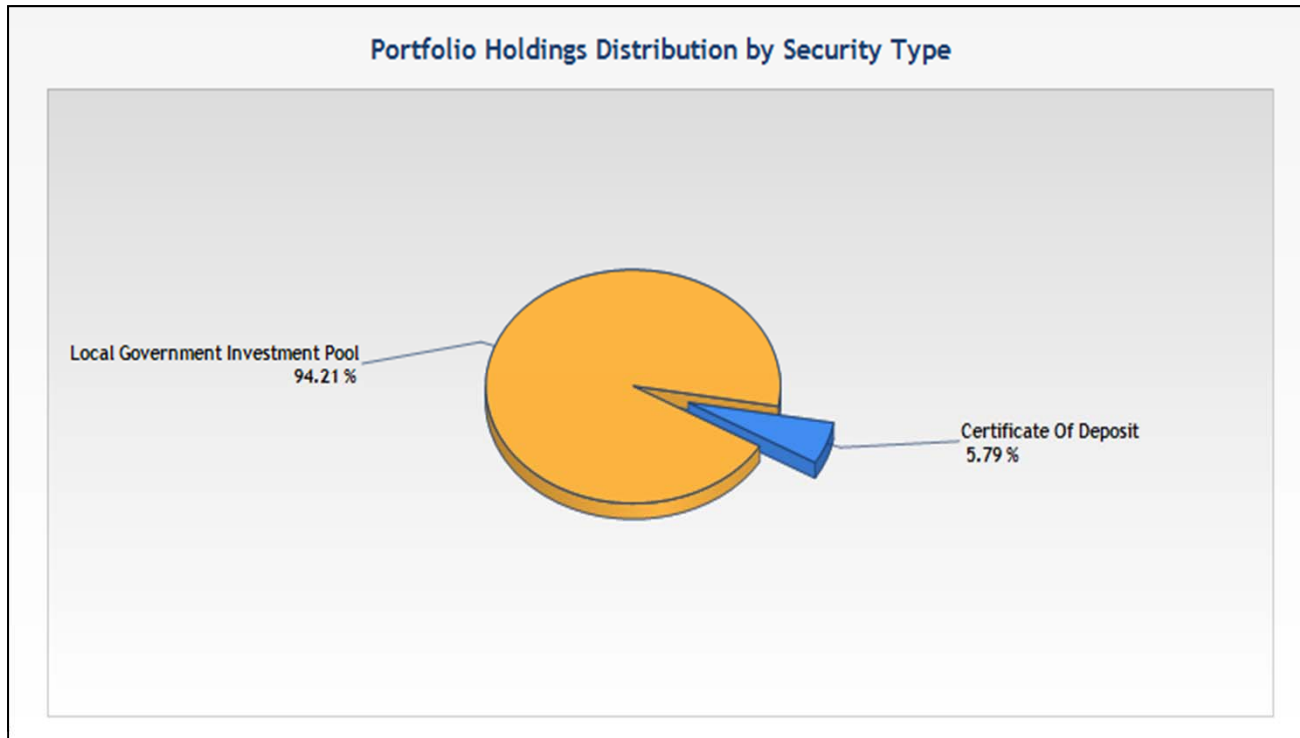
Description	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Maturity Date	Next Call Date	Duration To Maturity
Highmark US												
Highmark US	HIGHMARK857	2,211.89	23,446.00	24,175.92	NR	NR	0.00	N/A	N/A			N/A
Sub Total / Average		2,211.89	23,446.00	24,175.92			0.00	N/A	N/A			N/A
JP Morgan Chase												
JP Morgan Chase 0.17 8/24/2013	010-007-7309824	250,000.00	250,000.00	250,000.00	NR	NR	0.10	55	55	8/24/2013		0.15
JP Morgan Chase 0.17 8/24/2013	010-007-7309823	10,000,000.00	10,000,000.00	10,000,000.00	NR	NR	4.16	55	55	8/24/2013		0.15
JP Morgan Chase 0.56 11/21/2013	010-007-3346078	250,000.00	250,000.00	250,000.00	NR	NR	0.10	144	144	11/21/2013		0.39
Sub Total / Average		10,500,000.00	10,500,000.00	10,500,000.00			4.37	57	57			0.16
Texas CLASS												
Texas CLASS LGIP	TXCLASS0004	6,962,852.60	6,962,852.60	6,962,852.60	S&P-AA+	NR	2.90	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0002	2,265,558.90	2,265,558.90	2,265,558.90	S&P-AA+	NR	0.94	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0001	131,925,690.41	131,925,690.41	131,925,690.41	S&P-AA+	NR	54.90	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0003	21,498,533.15	21,498,533.15	21,498,533.15	S&P-AA+	NR	8.95	1	1	N/A	N/A	0.00
Texas CLASS LGIP	TXCLASS0005	1,089,313.65	1,089,313.65	1,089,313.65	S&P-AA+	NR	0.45	1	1	N/A	N/A	0.00
Sub Total / Average		163,741,948.71	163,741,948.71	163,741,948.71			68.14	1	1			0.00
TexPool												
TexPool LGIP	TEXPOOL00001	10,866,766.50	10,866,766.50	10,866,766.50	S&P-AA+	NR	4.52	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
TexPool LGIP	TEXPOOL00008	6,002,154.03	6,002,154.03	6,002,154.03	S&P-AA+	NR	2.50	1	1	N/A	N/A	0.00
TexPool LGIP	TEXPOOL00002	379,251.27	379,251.27	379,251.27	S&P-AA+	NR	0.16	1	1	N/A	N/A	0.00
TexPool LGIP	TEXPOOL00003	256,410.64	256,410.64	256,410.64	S&P-AA+	NR	0.11	1	1	N/A	N/A	0.00
Sub Total / Average		17,504,582.44	17,504,582.44	17,504,582.44			7.28	1	1			0.00
TexStar												
TexStar LGIP	TEXSTAR11110	19,914,351.56	19,914,351.56	19,914,351.56	S&P-AA+	NR	8.29	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR44440	70,343.13	70,343.13	70,343.13	S&P-AA+	NR	0.03	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR15640	503,562.30	503,562.30	503,562.30	S&P-AA+	NR	0.21	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR15580	4,016,507.34	4,016,507.34	4,016,507.34	S&P-AA+	NR	1.67	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR20101	13,516,251.96	13,516,251.96	13,516,251.96	S&P-AA+	NR	5.62	1	1	N/A	N/A	0.00
TexStar LGIP	TEXSTAR33330	10,546,987.70	10,546,987.70	10,546,987.70	S&P-AA+	NR	4.39	1	1	N/A	N/A	0.00
Sub Total / Average		48,568,003.99	48,568,003.99	48,568,003.99			20.21	1	1			0.00
Total / Average		240,316,747.03	240,337,981.14	240,338,711.06			100	3	3			0.01

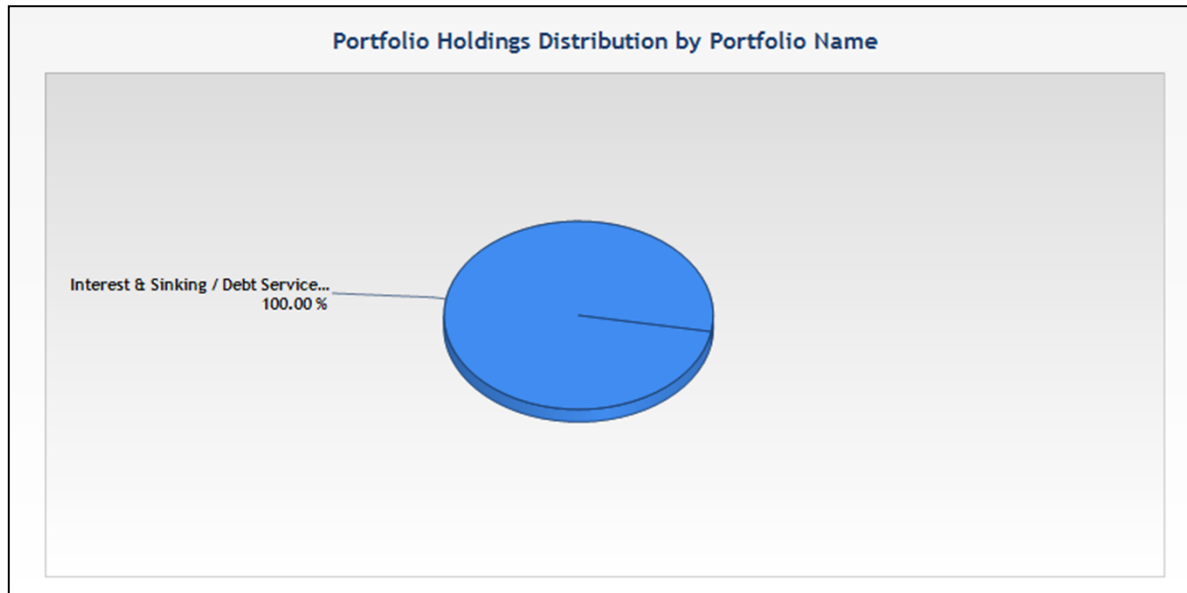




General Operating Fund



DEBT FUNDS



BOND FUNDS

