



Quarterly Investment Report
Ending February 28, 2017

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Markets are Anticipating Changes

The old market adage stating 'buy on rumor, sell on fact' seemed to definitely be in play in February. As confidence grew and growth accelerated much faster than anticipated the equity markets took off hitting a new historical high of 21,000 on the Dow.

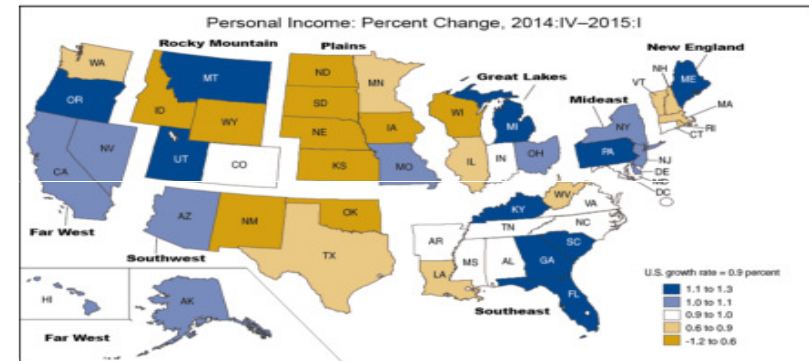
The excitement is reflecting strong growth but also anticipating that the Administration's plans for tax reform (business and middle class), reduced regulations and healthcare changes will come to pass. The timeframe remains very hazy so reality may burst a few bubbles along the way but right now the economy, the consumer and the future are looking positively to change.

Growth is evident in several sectors. Employment continues to trend upward and claims are falling slightly giving consumers some money and confidence. As a result, consumer spending was up in January in everything from autos to housing. The housing market is over-heating despite the increase in prices and heavy competition for properties. Home sales hit a 10 year high this month. The foreclosure explosion is gone and entry level homes are scarce which drives up prices. Mortgage rates are still very low on a relative basis. Entry level home inventories are tight because the construction margins are lower and construction has focused on higher priced homes. Home-builders are blaming that on the lack of construction workers but margins make a better argument.

The consumer's confidence and the stock wealth effect inspiring the consumer put the 4Q GDP at 1.9% (just below the expected 2.1%). All the spending has also raised the key inflation factor. The CPI made its biggest leap in 4 years and brought the annualized rate to 2.5% well above the Fed's target.

The key as always is the net impact on the consumer. The PCE (Personal Consumption Expenditure) gauge favored by the Fed

jumped to just under 2% - the largest jump since 2012. It is this measure that really indicates purchasing power to keep the run going. It is also reflected in GDP which took a sharp upturn which was furthered by Atlanta and New York Fed's GDP estimates for 2016 which would take it above 3%.



Is the Fed Ready for a Change Though?

Much of the fervor is based on the Fed's transformation to a "sooner than later" hawkish tone. The Chair and several Fed Presidents have been speaking all month that it would be "unwise to wait too long" to raise rates (Yellen) upsetting the *balance* preached for months. This suggests that the Fed and the market are finally getting on the same page. Even dovish NY Fed Dudley Pres. stated that the data are "compelling." Futures doubled their chances of a March hike from 30% to 82%.

Despite giving those of us on the short end of the curve hope, a Fed hike could also be a trap because it usually generates strength in the US dollar. A surge there could be troubling to exporters. The purchasing managers remain optimistic on this front as shown in the ISM numbers which hit a 3-year high. The outlook was broadly based on orders, production (i.e. jobs), and even exports. The index also saw a slight drop in prices. The index was up in 17 of its 18 sectors.

But seen in a global perspective the rate increase on the longer end of the curve may be tempered by international money flows. Even though global sluggishness has abated slightly the global rates will still send funds to the US markets and hold rates down. Germany, the strongest economy in Europe has seen a plunge in its two year bond yields to nearly a negative one percent which stimulates U.S. bond purchases. This seems to be driven somewhat by the feeling the euro may not last out the decade. European investors are concerned about a possible Frexit which probably would destroy the Euro Zone.

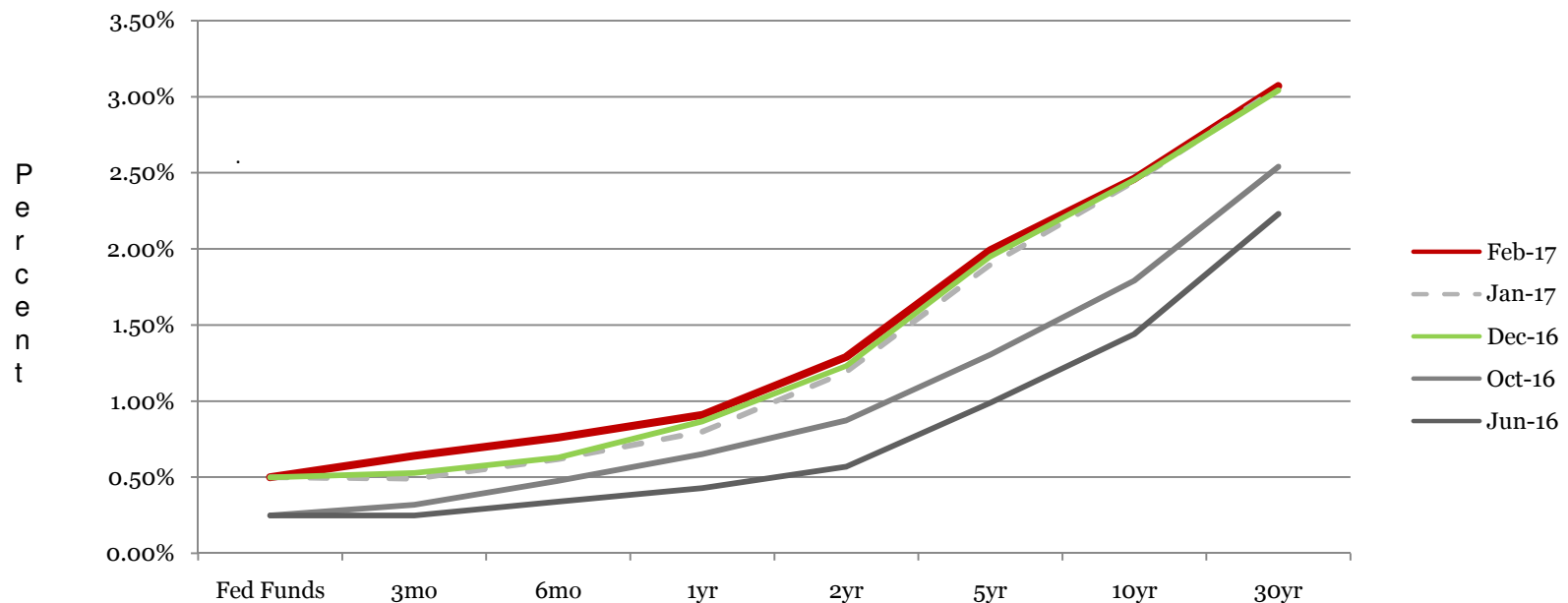


The French elections in late April (and a run-off in May) will be key to watch. Support for the spoiler Le Pen has reached a temporary plateau. May will also be another major test for Greece as debt comes due and the EU has been reluctant to assist.

Around the world, the deleveraging headwinds resulting from the 2009-2010 cycle are receding which should increase domestic demand in many markets. Import volume growth has already recovered in a synchronous fashion across the US, Europe and Japan. This slow recovery should encourage global growth and trade. The Central Banks are reflecting this move and will be cautious but are certainly also seeing some "compelling" cases for a more hawkish global stance.

Rates on the Move

- Rates didn't move a great deal during the month even with major news and events. The slight jump in rates resulted from the rally in stocks which took funds out of the bond market.
- Growth indicators will push rates up again but the bond market appears to be waiting for mid-March to see if the Fed will actually move on rates or give their standard "data dependent" message.
- With pending Fed action and growing optimism the bond market will most probably move a bit higher on both ends of the curve.
- Much of the possible rate increase is already built into the rates so if rates are hiked the short end will rise but the rest may remain essentially the same.




End of Month Rates - Full Yield Curve - Fed Funds to 30yr

San Felipe Del Rio Consolidated Independent School District
 Quarterly Investment Report
 December 1, 2016 – February 28, 2017

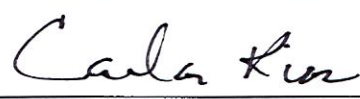
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

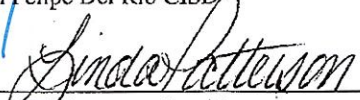
<u>Portfolio as of 11/30/16:</u>		<u>Portfolio as of 02/28/17:</u>	
Beginning Book Value	\$ 61,768,015	Ending Book Value	\$ 59,102,646
Beginning Market Value	\$ 61,768,015	Ending Market Value	\$ 59,102,646
		Investment Income for quarter	\$ 71,960
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	2 days	WAM at Ending Period Date ¹	25 days
		Change in Market Value ²	\$ (2,665,369)
		Average Yield to Maturity for period	0.487%
		Average Yield 90-Day Treasury Bill for period	0.520%



 Yanakany Valdez, CFO
 San Felipe Del Rio CISD



 Dr. Carlos Rios, Superintendent of Schools
 San Felipe Del Rio CISD



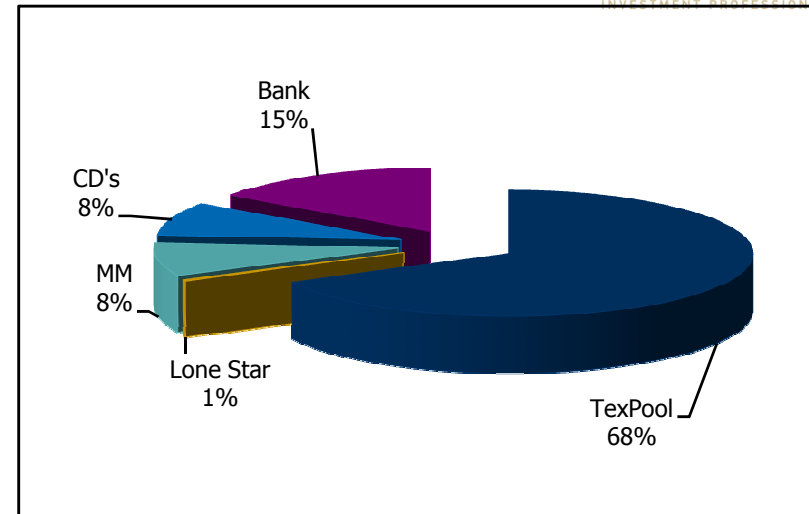
 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, SFDR-CISD

¹ WAM – weighted average maturity

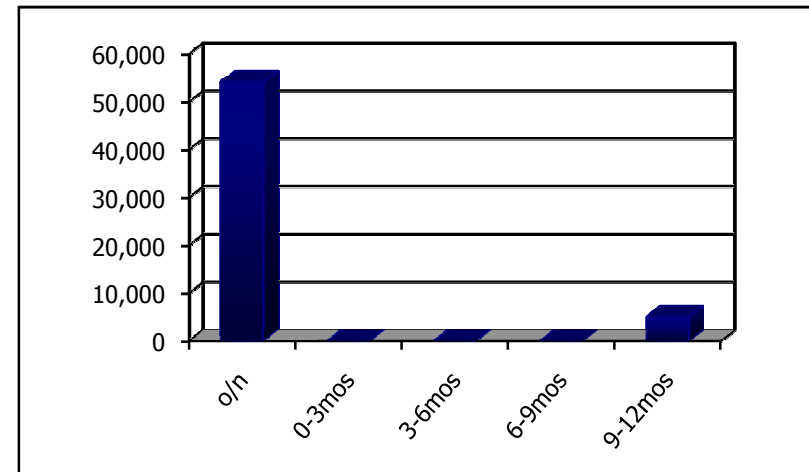
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by FBISD.

Your Portfolio

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates are moving up in response to Fed rate hikes and improved economic conditions. Diversification – especially for those with access to commercial paper has become easier. Even though rates are anticipated to move higher the move will be slow and the 12 to 18 month area still presents value.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time. It is time to reduce cash balances and stretch out longer and into the 1-2 year area.
- The non-cash portion of your portfolio is yielding 0.98%.



Asset Allocations





**San Felipe Del Rio CISD
Portfolio Management
Portfolio Summary
February 28, 2017**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	5,000,000.00	5,000,000.00	5,000,000.00	8.46	365	288	0.980
Lone Star	209,352.77	209,352.77	209,352.77	0.35	1	1	0.880
Texpool	39,944,607.50	39,944,607.50	39,944,607.50	67.59	1	1	0.559
Money Market	5,027,294.09	5,027,294.09	5,027,294.09	8.51	1	1	0.150
Bank & Trust	8,921,391.58	8,921,391.58	8,921,391.58	15.09	1	1	0.250
Investments	59,102,645.94	59,102,645.94	59,102,645.94	100.00%	32	25	0.514

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	23,625.07	117,249.68

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of San Felipe Del Rio CISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Yanakany Valdez, CFO



San Felipe Del Rio CISD
Summary by Type
February 28, 2017
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Administration Activity						
Bank & Trust	1	58,531.86	58,531.86	0.10	0.250	1
Subtotal	1	58,531.86	58,531.86	0.10	0.250	1
Fund: Clearing Account						
Bank & Trust	1	772,957.87	772,957.87	1.31	0.250	1
Subtotal	1	772,957.87	772,957.87	1.31	0.250	1
Fund: Construction Series 2000, 616						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Construction Series 2006, 617						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Construction Series 2008, 618						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Debt Service						
Bank & Trust	1	150,720.64	150,720.64	0.26	0.250	1
Texpool	1	2,664,231.13	2,664,231.13	4.51	0.559	1
Subtotal	2	2,814,951.77	2,814,951.77	4.77	0.543	1
Fund: Flexible Spending						
Bank & Trust	1	12,348.06	12,348.06	0.02	0.250	1
Subtotal	1	12,348.06	12,348.06	0.02	0.250	1

San Felipe Del Rio CISD
 Summary by Type
 February 28, 2017
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Food Service						
Bank & Trust	1	160,927.32	160,927.32	0.27	0.250	1
Texpool	1	433,385.82	433,385.82	0.73	0.559	1
Subtotal	2	594,313.14	594,313.14	1.00	0.475	1
Fund: General						
Bank & Trust	1	7,223,469.42	7,223,469.42	12.22	0.250	1
Money Market	1	5,027,294.09	5,027,294.09	8.51	0.150	1
Lone Star	1	209,352.77	209,352.77	0.35	0.880	1
Certificates of Deposit - Bank	1	5,000,000.00	5,000,000.00	8.46	0.980	288
Texpool	1	35,601,120.67	35,601,120.67	60.24	0.559	1
Subtotal	5	53,061,236.95	53,061,236.95	89.78	0.519	28
Fund: Group Health						
Bank & Trust	1	301,335.51	301,335.51	0.51	0.250	1
Texpool	1	765,959.05	765,959.05	1.30	0.559	1
Subtotal	2	1,067,294.56	1,067,294.56	1.81	0.472	1
Fund: Investment Account						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Revenue						
Bank & Trust	1	191,924.93	191,924.93	0.32	0.250	1
Subtotal	1	191,924.93	191,924.93	0.32	0.250	1
Fund: Student/Campus Activity						
Bank & Trust	1	49,175.97	49,175.97	0.08	0.250	1
Texpool	1	479,910.83	479,910.83	0.81	0.559	1
Subtotal	2	529,086.80	529,086.80	0.89	0.530	1
Total and Average	23	59,102,645.94	59,102,645.94	100.00	0.514	25



**San Felipe Del Rio CISD
Fund ADMIN - Administration Activity
Investments by Fund
February 28, 2017**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99999	10016	Bank & Trust NOW Account	09/01/2016	58,531.86	58,531.86	58,531.86	0.250	0.246	0.250		1
Subtotal and Average				58,531.86	58,531.86	58,531.86		0.247	0.250		1
Total Investments and Average				58,531.86	58,531.86	58,531.86		0.247	0.250		1

Fund CLEAR - Clearing Account
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999913	10020	Bank & Trust NOW Account	09/01/2016	772,957.87	772,957.87	772,957.87	0.250	0.246	0.250		1
Subtotal and Average				772,957.87	772,957.87	772,957.87		0.247	0.250		1
Total Investments and Average				772,957.87	772,957.87	772,957.87		0.247	0.250		1

Fund CON00 - Construction Series 2000, 616
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900001	10021	Texpool	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Bank & Trust											
99991	10003	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund CON06 - Construction Series 2006, 617
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900002	10022	Texpool	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Bank & Trust											
99992	10004	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund CON08 - Construction Series 2008, 618
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99993	10005	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

**Fund DS - Debt Service
Investments by Fund
February 28, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900008	10011	Texpool	09/01/2016	2,664,231.13	2,664,231.13	2,664,231.13	0.559	0.551	0.559		1
Subtotal and Average				2,664,231.13	2,664,231.13	2,664,231.13		0.551	0.559		1
Bank & Trust											
99994	10006	Bank & Trust NOW Account	09/01/2016	150,720.64	150,720.64	150,720.64	0.250	0.246	0.250		1
Subtotal and Average				150,720.64	150,720.64	150,720.64		0.247	0.250		1
Total Investments and Average				2,814,951.77	2,814,951.77	2,814,951.77		0.535	0.543		1

Fund FLEX - Flexible Spending
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99995	10007	Bank & Trust NOW Account	09/01/2016	12,348.06	12,348.06	12,348.06	0.250	0.246	0.250		1
Subtotal and Average				12,348.06	12,348.06	12,348.06		0.247	0.250		1
Total Investments and Average				12,348.06	12,348.06	12,348.06		0.247	0.250		1

Fund FS - Food Service
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900003	10012	Texpool	09/01/2016	433,385.82	433,385.82	433,385.82	0.559	0.551	0.559		1
Subtotal and Average				433,385.82	433,385.82	433,385.82		0.551	0.559		1
Bank & Trust											
99996	10008	Bank & Trust NOW Account	09/01/2016	160,927.32	160,927.32	160,927.32	0.250	0.246	0.250		1
Subtotal and Average				160,927.32	160,927.32	160,927.32		0.247	0.250		1
Total Investments and Average				594,313.14	594,313.14	594,313.14		0.469	0.475		1

**Fund GEN - General
Investments by Fund
February 28, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
223800A	10023	Southside Bank CD	12/14/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.980	0.966	0.980	12/14/2017	288
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		0.967	0.980		288
Lone Star											
233901	10001	Lone Star Corp Overnight Plus	09/01/2016	209,352.77	209,352.77	209,352.77	0.880	0.867	0.880		1
Subtotal and Average				209,352.77	209,352.77	209,352.77		0.868	0.880		1
Texpool											
900006	10014	Texpool	09/01/2016	35,601,120.67	35,601,120.67	35,601,120.67	0.559	0.551	0.559		1
Subtotal and Average				35,601,120.67	35,601,120.67	35,601,120.67		0.551	0.559		1
Money Market											
400921	10002	Comerica Bank Prem Bus MM	09/01/2016	5,027,294.09	5,027,294.09	5,027,294.09	0.150	0.147	0.150		1
Subtotal and Average				5,027,294.09	5,027,294.09	5,027,294.09		0.148	0.150		1
Bank & Trust											
99998	10010	Bank & Trust NOW Account	09/01/2016	7,223,469.42	7,223,469.42	7,223,469.42	0.250	0.246	0.250		1
Subtotal and Average				7,223,469.42	7,223,469.42	7,223,469.42		0.247	0.250		1
Total Investments and Average				53,061,236.95	53,061,236.95	53,061,236.95		0.512	0.519		28

**Fund HEALTH - Group Health
Investments by Fund
February 28, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900005	10013	Texpool	09/01/2016	765,959.05	765,959.05	765,959.05	0.559	0.551	0.559		1
Subtotal and Average				765,959.05	765,959.05	765,959.05		0.551	0.559		1
Bank & Trust											
99997	10009	Bank & Trust NOW Account	09/01/2016	301,335.51	301,335.51	301,335.51	0.250	0.246	0.250		1
Subtotal and Average				301,335.51	301,335.51	301,335.51		0.247	0.250		1
Total Investments and Average				1,067,294.56	1,067,294.56	1,067,294.56		0.465	0.472		1

Fund INVEST - Investment Account
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999912	10019	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

**Fund SPECREV - Special Revenue
Investments by Fund
February 28, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999910	10017	Bank & Trust NOW Account	09/01/2016	191,924.93	191,924.93	191,924.93	0.250	0.246	0.250		1
Subtotal and Average				191,924.93	191,924.93	191,924.93		0.247	0.250		1
Total Investments and Average				191,924.93	191,924.93	191,924.93		0.247	0.250		1

Fund STCAMP - Student/Campus Activity
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900007	10015	Texpool	09/01/2016	479,910.83	479,910.83	479,910.83	0.559	0.551	0.559		1
Subtotal and Average				479,910.83	479,910.83	479,910.83		0.551	0.559		1
Bank & Trust											
999911	10018	Bank & Trust NOW Account	09/01/2016	49,175.97	49,175.97	49,175.97	0.250	0.246	0.250		1
Subtotal and Average				49,175.97	49,175.97	49,175.97		0.247	0.250		1
Total Investments and Average				529,086.80	529,086.80	529,086.80		0.523	0.530		1



**San Felipe Del Rio CISD
Cash Reconciliation Report
For the Period December 1, 2016 - February 28, 2017
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General											
12/14/2016	10000	GEN	Interest	223800	5,000,000.00	SSBKCD 5.0M 0.56% Mat.	12/14/2016	0.00	28,076.71	0.00	28,076.71
12/14/2016	10000	GEN	Maturity	223800	5,000,000.00	SSBKCD 5.0M 0.56% Mat.	12/14/2016	0.00	0.00	5,000,000.00	5,000,000.00
12/14/2016	10023	GEN	Purchase	223800A	5,000,000.00	SSBKCD 5.0M 0.98% Mat.	12/14/2017	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-5,000,000.00	28,076.71	5,000,000.00	28,076.71
Total								-5,000,000.00	28,076.71	5,000,000.00	28,076.71



**San Felipe Del Rio CISD
Purchases Report
Sorted by Fund - Fund
December 1, 2016 - February 28, 2017**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General												
223800A	10023	GEN	BCD SSBKCD	5,000,000.00	12/14/2016	12/14 - At Maturity	5,000,000.00		0.980	12/14/2017	0.980	5,000,000.00
			Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
			Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



**San Felipe Del Rio CISD
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Amounts due during December 1, 2016 - February 28, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
223800	10000	GEN	BCD	SSBKCD	5,000,000.00	12/14/2016	12/14/2015	0.560	5,000,000.00	28,076.71	5,028,076.71	28,076.71
Total Maturities					5,000,000.00				5,000,000.00	28,076.71	5,028,076.71	28,076.71



San Felipe Del Rio CISD
Interest Earnings
Sorted by Fund - Fund
December 1, 2016 - February 28, 2017
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Administration Activity												
99999	10016	ADMIN	RR4	58,531.86	61,815.69	61,150.65		0.250	0.249	37.47	0.00	37.47
			Subtotal	58,531.86	61,815.69	61,150.65			0.249	37.47	0.00	37.47
Fund: Clearing Account												
999913	10020	CLEAR	RR4	772,957.87	140,889.57	282,195.03		0.250	0.475	330.35	0.00	330.35
			Subtotal	772,957.87	140,889.57	282,195.03			0.475	330.35	0.00	330.35
Fund: Debt Service												
900008	10011	DS	RR2	2,664,231.13	2,069,375.92	4,147,604.15		0.559	0.475	4,855.21	0.00	4,855.21
99994	10006	DS	RR4	150,720.64	334,524.56	122,428.33		0.250	0.269	81.20	0.00	81.20
			Subtotal	2,814,951.77	2,403,900.48	4,270,032.48			0.469	4,936.41	0.00	4,936.41
Fund: Flexible Spending												
99995	10007	FLEX	RR4	12,348.06	12,101.64	11,268.56		0.250	0.231	6.41	0.00	6.41
			Subtotal	12,348.06	12,101.64	11,268.56			0.231	6.41	0.00	6.41
Fund: Food Service												
900003	10012	FS	RR2	433,385.82	33,100.27	162,027.94		0.559	0.715	285.55	0.00	285.55
99996	10008	FS	RR4	160,927.32	484,002.84	254,353.42		0.250	0.267	167.65	0.00	167.65
			Subtotal	594,313.14	517,103.11	416,381.36			0.441	453.20	0.00	453.20
Fund: General												
900006	10014	GEN	RR2	35,601,120.67	39,255,872.56	36,022,895.36		0.559	0.509	45,248.11	0.00	45,248.11
223800A	10023	GEN	BCD	5,000,000.00	0.00	4,277,777.78	12/14/2017	0.980	0.980	10,336.99	0.00	10,336.99
223800	10000	GEN	BCD	0.00	5,000,000.00	722,222.22	12/14/2016	0.560	0.560	997.26	0.00	997.26
233901	10001	GEN	RRP	209,352.77	208,916.61	209,063.57		0.880	0.846	436.16	0.00	436.16
400921	10002	GEN	RR3	5,027,294.09	5,025,436.89	5,026,082.39		0.150	0.150	1,857.20	0.00	1,857.20
99998	10010	GEN	RR4	7,223,469.42	6,348,419.10	6,477,897.37		0.250	0.282	4,507.56	0.00	4,507.56

Portfolio SFDR
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.5

San Felipe Del Rio CISD
Interest Earnings
December 1, 2016 - February 28, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				53,061,236.95	55,838,645.16	52,735,938.68			0.487	63,383.28	0.00	63,383.28
Fund: Group Health												
900005	10013	HEALTH	RR2	765,959.05	1,514,406.07	1,299,996.61		0.559	0.484	1,552.98	0.00	1,552.98
99997	10009	HEALTH	RR4	301,335.51	412,461.19	288,251.01		0.250	0.370	263.20	0.00	263.20
Subtotal				1,067,294.56	1,926,867.26	1,588,247.62			0.464	1,816.18	0.00	1,816.18
Fund: Investment Account												
999912	10019	INVEST	RR4	0.00	0.00	1,635,583.50			0.025	101.38	0.00	101.38
Subtotal				0.00	0.00	1,635,583.50			0.025	101.38	0.00	101.38
Fund: Special Revenue												
999910	10017	SPECREV	RR4	191,924.93	285,969.01	246,568.47		0.250	0.376	228.30	0.00	228.30
Subtotal				191,924.93	285,969.01	246,568.47			0.376	228.30	0.00	228.30
Fund: Student/Campus Activity												
900007	10015	STCAMP	RR2	479,910.83	523,260.13	514,746.74		0.559	0.513	650.70	0.00	650.70
999911	10018	STCAMP	RR4	49,175.97	57,462.75	36,168.62		0.250	0.188	16.78	0.00	16.78
Subtotal				529,086.80	580,722.88	550,915.36			0.491	667.48	0.00	667.48
Total				59,102,645.94	61,768,014.80	61,798,281.72			0.472	71,960.46	0.00	71,960.46



**San Felipe Del Rio CISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2016 - February 28, 2017**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Administration Activ									
10016	B&TNOW	ADMIN	09/01/2016	37.47	61,815.69	6,233.87	9,517.70	-3,283.83	58,531.86
99999	58,531.86	0.250	/ /	37.47	61,815.69	6,233.87	9,517.70	-3,283.83	58,531.86
Sub Totals For: Fund: Administration Activ				37.47	61,815.69	6,233.87	9,517.70	-3,283.83	58,531.86
				37.47	61,815.69	6,233.87	9,517.70	-3,283.83	58,531.86
Fund: Clearing Account									
10020	B&TNOW	CLEAR	09/01/2016	330.35	140,889.57	8,201,131.72	7,569,063.42	632,068.30	772,957.87
999913	772,957.87	0.250	/ /	330.35	140,889.57	8,201,131.72	7,569,063.42	632,068.30	772,957.87
Sub Totals For: Fund: Clearing Account				330.35	140,889.57	8,201,131.72	7,569,063.42	632,068.30	772,957.87
				330.35	140,889.57	8,201,131.72	7,569,063.42	632,068.30	772,957.87
Fund: Construction Series									
10003	B&TNOW	CON00	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
99991	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10021	TXPOOL	CON00	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
900001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Construction Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Construction Series									
10004	B&TNOW	CON06	09/01/2016	0.00	0.02	0.00	0.02	-0.02	0.00
99992	0.00	0.000	/ /	0.00	0.02	0.00	0.02	-0.02	0.00
10022	TXPOOL	CON06	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
900002	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Construction Series				0.00	0.02	0.00	0.02	-0.02	0.00
				0.00	0.02	0.00	0.02	-0.02	0.00
Fund: Construction Series									
10005	B&TNOW	CON08	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
99993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Construction Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Debt Service									
10006	B&TNOW	DS	09/01/2016	81.20	334,524.56	4,234,956.08	4,418,760.00	-183,803.92	150,720.64
99994	150,720.64	0.250	/ /	81.20	334,524.56	4,234,956.08	4,418,760.00	-183,803.92	150,720.64
10011	TXPOOL	DS	09/01/2016	4,855.21	2,069,375.92	2,344,855.21	1,750,000.00	594,855.21	2,664,231.13
900008	2,664,231.13	0.559	/ /	4,855.21	2,069,375.92	2,344,855.21	1,750,000.00	594,855.21	2,664,231.13
Sub Totals For: Fund: Debt Service				4,936.41	2,403,900.48	6,579,811.29	6,168,760.00	411,051.29	2,814,951.77
				4,936.41	2,403,900.48	6,579,811.29	6,168,760.00	411,051.29	2,814,951.77
Fund: Flexible Spending									
10007	B&TNOW	FLEX	09/01/2016	6.41	12,101.64	13,279.61	13,033.19	246.42	12,348.06
99995	12,348.06	0.250	/ /	6.41	12,101.64	13,279.61	13,033.19	246.42	12,348.06
Sub Totals For: Fund: Flexible Spending				6.41	12,101.64	13,279.61	13,033.19	246.42	12,348.06
				6.41	12,101.64	13,279.61	13,033.19	246.42	12,348.06
Fund: Food Service									
10008	B&TNOW	FS	09/01/2016	167.65	484,002.84	2,082,794.55	2,405,870.07	-323,075.52	160,927.32
99996	160,927.32	0.250	/ /	167.65	484,002.84	2,082,794.55	2,405,870.07	-323,075.52	160,927.32
10012	TXPOOL	FS	09/01/2016	285.55	33,100.27	400,285.55	0.00	400,285.55	433,385.82
900003	433,385.82	0.559	/ /	285.55	33,100.27	400,285.55	0.00	400,285.55	433,385.82
Sub Totals For: Fund: Food Service				453.20	517,103.11	2,483,080.10	2,405,870.07	77,210.03	594,313.14
				453.20	517,103.11	2,483,080.10	2,405,870.07	77,210.03	594,313.14

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General									
10001	LSCO+	GEN	09/01/2016	436.16	208,916.61	436.16	0.00	436.16	209,352.77
233901	209,352.77	0.880	/ /	436.16	208,916.61	436.16	0.00	436.16	209,352.77
10002	CBPBMM	GEN	09/01/2016	1,857.20	5,025,436.89	1,857.20	0.00	1,857.20	5,027,294.09
400921	5,027,294.09	0.150	/ /	1,857.20	5,025,436.89	1,857.20	0.00	1,857.20	5,027,294.09
10010	B&TNOW	GEN	09/01/2016	4,507.56	6,348,419.10	66,737,473.83	65,862,423.51	875,050.32	7,223,469.42
99998	7,223,469.42	0.250	/ /	4,507.56	6,348,419.10	66,737,473.83	65,862,423.51	875,050.32	7,223,469.42
10014	TXPOOL	GEN	09/01/2016	45,248.11	39,255,872.56	15,545,248.11	19,200,000.00	-3,654,751.89	35,601,120.67
900006	35,601,120.67	0.559	/ /	45,248.11	39,255,872.56	15,545,248.11	19,200,000.00	-3,654,751.89	35,601,120.67
10000	SSBKCD	GEN	12/14/2015	997.26	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
223800	0.00	0.000	12/14/2016	28,076.71	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
10023	SSBKCD	GEN	12/14/2016	10,336.99	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
223800A	5,000,000.00	0.980	12/14/2017	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Sub Totals For: Fund: General				63,383.28	55,838,645.16	87,285,015.30	90,062,423.51	-2,777,408.21	53,061,236.95
				80,125.74	55,838,645.16	87,285,015.30	90,062,423.51	-2,777,408.21	53,061,236.95
Fund: Group Health									
10009	B&TNOW	HEALTH	09/01/2016	263.20	412,461.19	4,156,050.98	4,267,176.66	-111,125.68	301,335.51
99997	301,335.51	0.250	/ /	263.20	412,461.19	4,156,050.98	4,267,176.66	-111,125.68	301,335.51
10013	TXPOOL	HEALTH	09/01/2016	1,552.98	1,514,406.07	601,552.98	1,350,000.00	-748,447.02	765,959.05
900005	765,959.05	0.559	/ /	1,552.98	1,514,406.07	601,552.98	1,350,000.00	-748,447.02	765,959.05
Sub Totals For: Fund: Group Health				1,816.18	1,926,867.26	4,757,603.96	5,617,176.66	-859,572.70	1,067,294.56
				1,816.18	1,926,867.26	4,757,603.96	5,617,176.66	-859,572.70	1,067,294.56
Fund: Investment Account									
10019	B&TNOW	INVEST	09/01/2016	101.38	0.00	41,264,084.94	41,264,084.94	0.00	0.00
999912	0.00	0.000	/ /	84.94	0.00	41,264,084.94	41,264,084.94	0.00	0.00

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Investment Account				101.38	0.00	41,264,084.94	41,264,084.94	0.00	0.00
				84.94	0.00	41,264,084.94	41,264,084.94	0.00	0.00
Fund: Special Revenue									
10017	B&TNOW	SPECREV	09/01/2016	228.30	285,969.01	5,737,699.30	5,831,743.38	-94,044.08	191,924.93
999910	191,924.93	0.250	/ /	228.30	285,969.01	5,737,699.30	5,831,743.38	-94,044.08	191,924.93
Sub Totals For: Fund: Special Revenue				228.30	285,969.01	5,737,699.30	5,831,743.38	-94,044.08	191,924.93
				228.30	285,969.01	5,737,699.30	5,831,743.38	-94,044.08	191,924.93
Fund: Student/Campus Activ									
10015	TXPOOL	STCAMP	09/01/2016	650.70	523,260.13	40,650.70	84,000.00	-43,349.30	479,910.83
900007	479,910.83	0.559	/ /	650.70	523,260.13	40,650.70	84,000.00	-43,349.30	479,910.83
10018	B&TNOW	STCAMP	09/01/2016	16.78	57,462.75	199,222.38	207,509.16	-8,286.78	49,175.97
999911	49,175.97	0.250	/ /	16.78	57,462.75	199,222.38	207,509.16	-8,286.78	49,175.97
Sub Totals For: Fund: Student/Campus Activ				667.48	580,722.88	239,873.08	291,509.16	-51,636.08	529,086.80
				667.48	580,722.88	239,873.08	291,509.16	-51,636.08	529,086.80
Report Grand Totals:				71,960.46	61,768,014.82	156,567,813.17	159,233,182.05	-2,665,368.88	59,102,645.94
				88,686.48	61,768,014.82	156,567,813.17	159,233,182.05	-2,665,368.88	59,102,645.94



Quarterly Investment Report
Ending November 30, 2016

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

An Evolutionary/Revolutionary Month

There was excessive speculation early in November that a Trump win would delay a rate increase but the reaction has made it a near certainty. Trump's spending plans, along with Republican dual control of Congress, caused the market to quickly revise its outlook regarding the pace of Fed rate increases after seeing clear global reflation possibilities.

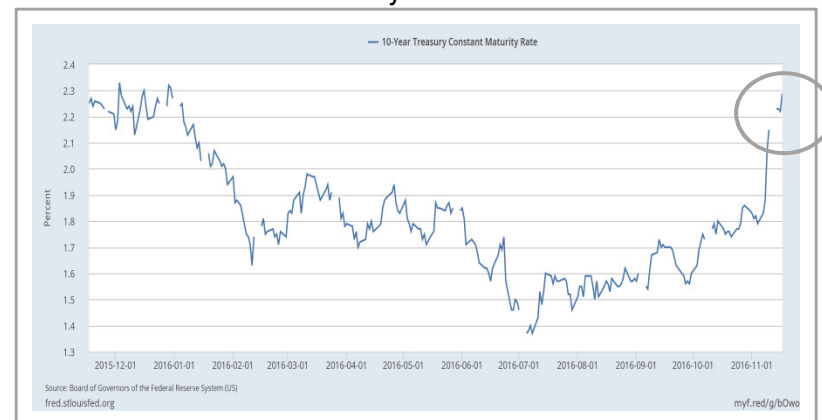
After one of the biggest price backups on record with the 10-year jumping 0.50%, the initial selloff in the U.S. bond and stock markets stabilized as investors calmed and began instead to look for investment opportunities – and higher rates. The negative reaction in the bond market, which boosted rates to the left of the decimal point, came from fear of a substantial fiscal expansion with pledges to lower taxes, spend more, restrict trade, inflation and higher interest rates. There is little consensus but projected actions foretell tax cuts (or possibly rewrites), a business friendly atmosphere, along with a review and substantial changes to both Dodd-Frank and ACA.

Several Fed Presidents like Jeffrey Lacker stated that the new projected fiscal policy may require higher interest rates. Chair Yellen's important testimony to the Congressional Joint Economic Committee echoed that sentiment and clearly signaled a December rate hike. She highlighted "recent improvements" and expects continuing growth. A new comment added to her standard speeches noted that "keeping rates on hold could spur excess risk-taking." At this time there is no fundamental reason for the Fed to disappoint. Of course the FOMC will want to see a modest continuation of growth.

In the meantime, the *Trumper Tantrum* dip in bond prices has caused pain for existing bondholders and future borrowers. The media did a notable job fueling the flames of fear and are not moderating appreciably, so the volatility will undoubtedly continue.

The constant led a bond selloff around the world initially then settled. The bigger picture is, if the Fed is able to "normalize" with higher interest rates, the benefits will include benefits of income to savers, reduction of pressures on pensions and could encourage banks to do more lending. For now, nothing has changed except we have a new President-elect. Bond yields remain near historic lows and the long-end of the curve is back to where it was at the beginning of the year.

The Constant Maturity 10-Year Track in 2016



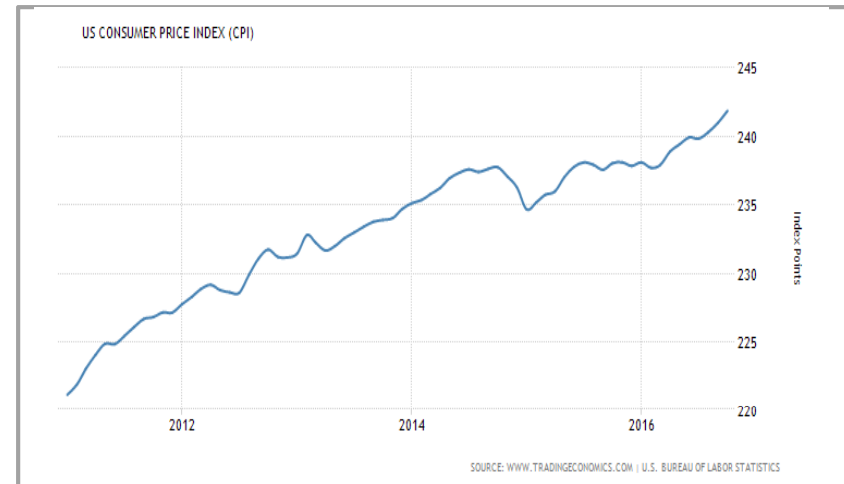
An Reflationary Domestic Trend

Much of the rate hike talk focuses on inflation which is very much in play. Those applying for a mortgage or selling a house see the downside. But, if you are risk-shy and *need* higher rates in the portfolio this looks like the end of a long drought.

In general the bond market dreads inflation because it eats up the value of interest. So, up go interest rates in anticipation. Cutting taxes while building infrastructure would mean sending the federal deficit through the roof unless growth takes off. More borrowing by Uncle Sam would put more upward pressure on interest rates. There has to be balance and uncertainty will act to moderate the rates as investors stay short buying a set number of bonds. Another counter pressure will be those international investors who still face extremely low rates in their own sovereign debt.

Tax cuts provide a little boost to growth. Infrastructure building provides a bigger one, since it puts people directly to work, making steel, building roads, stringing wire and the like. That hiring would come while unemployment is low at 4.9 percent. Layoffs are at a 43-year nadir. Wages were up 2.8% in October, the biggest one-year increase since 2009.

Throughout the economy are signs of growing or potential inflation boosts. US CPI moved up to levels not seen since April 2015 taking the YOY to 1.6% and PPI increased 1.2% over 12 months which is the highest rate in 2 years. And the all important housing starts soared 25.5% bringing it to a nine year high.

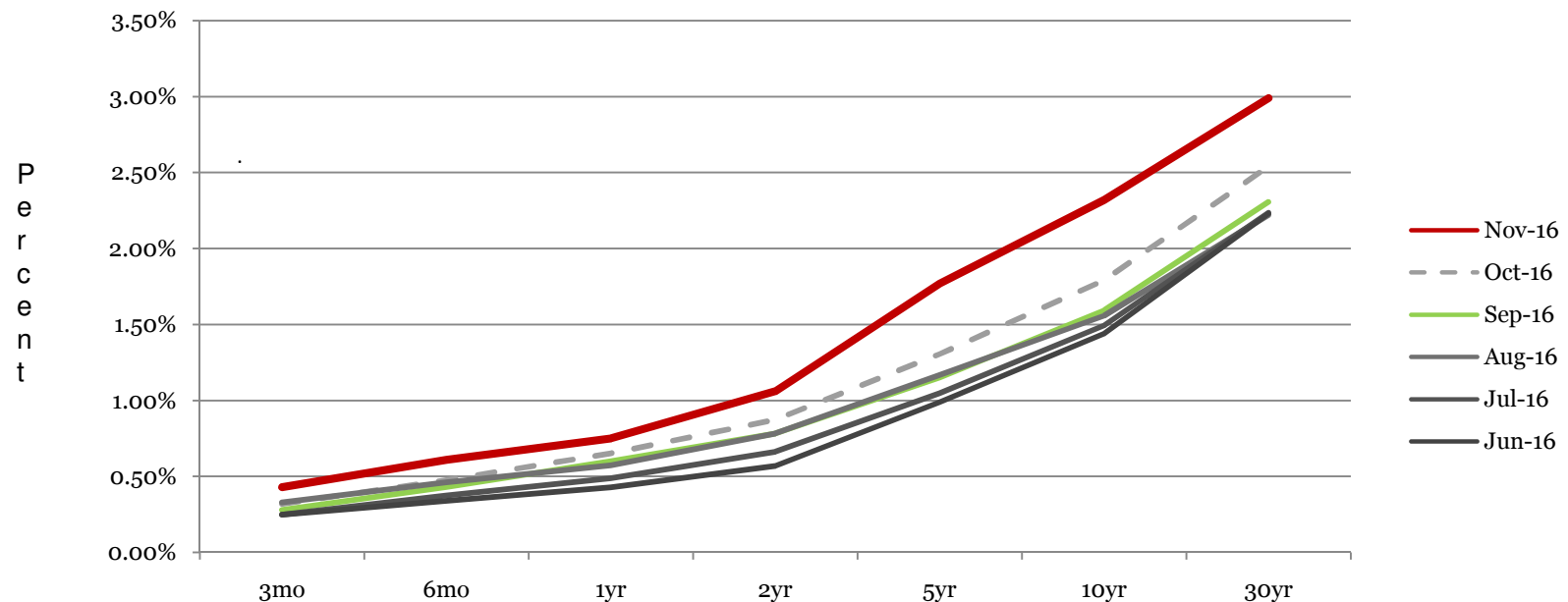


Retail sales showed a solid momentum up 0.8% with strength in both the core and underlying factors. A regional boost came from the business activity gauge in the Empire State (NY) manufacturing survey, the weakest of the recent main regional reports, which improved to +1.5 in November from -6.8 in October, support the inflationary outlook which the Fed has been searching for.

Overseas an inflationary pressure may be introduced if Iran's Oil Minister is correct in noting that it is "*highly probable*" members will reach an agreement to cut production at the early December OPEC meeting.

Rates are Moving Without the Fed

- Treasury rates soared across the yield curve following the national elections on inflation fears bringing the curve back to beginning year highs when optimism was also bubbling.
- The Federal Reserve is set to raise short-term rates in December probably by a quarter point. The betting now is that rate hikes will be very gradual, but an inflation scare could put the Fed in faster rate hike mode. Then again, all this inflation worry may come to naught. Tea Party conservatives hate deficit spending, and they could oppose the infrastructure plan.



End of Month Rates - Full Yield Curve - Fed Funds to 30yr

San Felipe Del Rio Consolidated Independent School District
 Quarterly Investment Report
 September 1, 2016 – November 30, 2016


Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 08/31/16:		Portfolio as of 11/30/16:	
Beginning Book Value	\$ 47,521,284	Ending Book Value	\$ 61,768,015
Beginning Market Value	\$ 47,521,284	Ending Market Value	\$ 61,768,015
		Investment Income for quarter	\$ 45,289
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	12 days	WAM at Ending Period Date ¹	2 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 14,246,731
	Average Yield to Maturity for period	0.360%	
	Average Yield 90-Day Treasury Bill for period	0.430%	

 Yanakany Valdez, CFO
 San Felipe Del Rio CISD

 Dr. Carlos Rios, Superintendent of Schools
 San Felipe Del Rio CISD



 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, SFDR-CISD

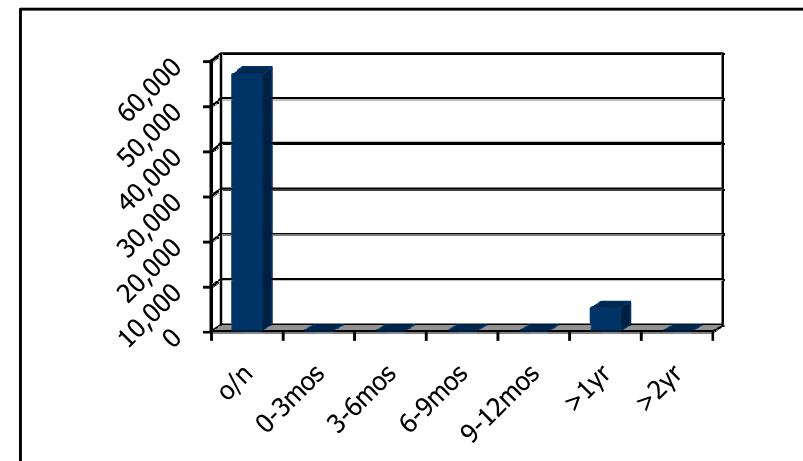
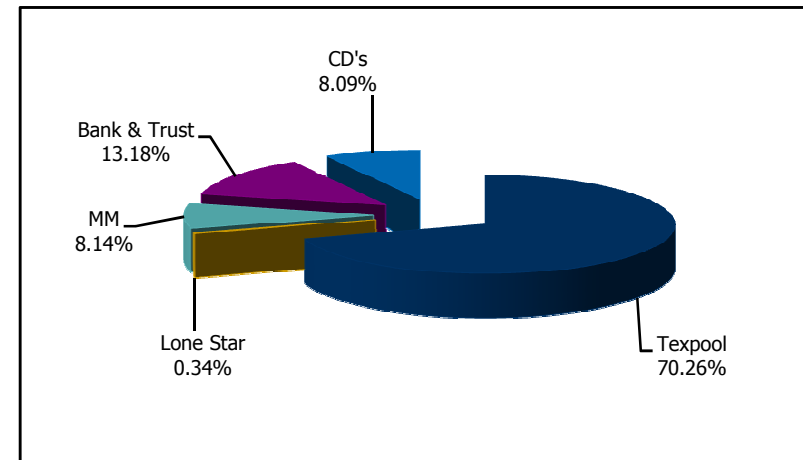
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by FBISD.

Your Portfolio

As of November 30, 2016

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.





**San Felipe Del Rio CISD
Portfolio Management
Portfolio Summary
November 30, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	5,000,000.00	5,000,000.00	5,000,000.00	8.09	366	13	0.560
Lone Star	208,916.61	208,916.61	208,916.61	0.34	1	1	0.720
Texpool	43,396,014.95	43,396,014.95	43,396,014.95	70.26	1	1	0.399
Money Market	5,025,436.89	5,025,436.89	5,025,436.89	8.14	1	1	0.150
Bank & Trust	8,137,646.37	8,137,646.37	8,137,646.37	13.17	1	1	0.250
Investments	61,768,014.82	61,768,014.82	61,768,014.82	100.00%	31	2	0.373

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	17,305.94	45,289.21

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of San Felipe Del Rio CISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Yanakany Valdez, CFO



**San Felipe Del Rio CISD
Summary by Type
November 30, 2016
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Administration Activity						
Bank & Trust	1	61,815.69	61,815.69	0.10	0.250	1
Subtotal	1	61,815.69	61,815.69	0.10	0.250	1
Fund: Clearing Account						
Bank & Trust	1	140,889.57	140,889.57	0.23	0.250	1
Subtotal	1	140,889.57	140,889.57	0.23	0.250	1
Fund: Construction Series 2000, 616						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Construction Series 2006, 617						
Bank & Trust	1	0.02	0.02	0.00	0.000	1
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.02	0.02	0.00	0.000	1
Fund: Construction Series 2008, 618						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Debt Service						
Bank & Trust	1	334,524.56	334,524.56	0.54	0.250	1
Texpool	1	2,069,375.92	2,069,375.92	3.35	0.399	1
Subtotal	2	2,403,900.48	2,403,900.48	3.89	0.378	1
Fund: Flexible Spending						
Bank & Trust	1	12,101.64	12,101.64	0.02	0.250	1
Subtotal	1	12,101.64	12,101.64	0.02	0.250	1

San Felipe Del Rio CISD
 Summary by Type
 November 30, 2016
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Food Service						
Bank & Trust	1	484,002.84	484,002.84	0.78	0.250	1
Texpool	1	33,100.27	33,100.27	0.05	0.399	1
Subtotal	2	517,103.11	517,103.11	0.83	0.260	1
Fund: General						
Bank & Trust	1	6,348,419.10	6,348,419.10	10.28	0.250	1
Money Market	1	5,025,436.89	5,025,436.89	8.14	0.150	1
Lone Star	1	208,916.61	208,916.61	0.34	0.720	1
Certificates of Deposit - Bank	1	5,000,000.00	5,000,000.00	8.09	0.560	13
Texpool	1	39,255,872.56	39,255,872.56	63.55	0.399	1
Subtotal	5	55,838,645.16	55,838,645.16	90.40	0.375	2
Fund: Group Health						
Bank & Trust	1	412,461.19	412,461.19	0.67	0.250	1
Texpool	1	1,514,406.07	1,514,406.07	2.45	0.399	1
Subtotal	2	1,926,867.26	1,926,867.26	3.12	0.367	1
Fund: Investment Account						
Bank & Trust	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Revenue						
Bank & Trust	1	285,969.01	285,969.01	0.46	0.250	1
Subtotal	1	285,969.01	285,969.01	0.46	0.250	1
Fund: Student/Campus Activity						
Bank & Trust	1	57,462.75	57,462.75	0.09	0.250	1
Texpool	1	523,260.13	523,260.13	0.85	0.399	1
Subtotal	2	580,722.88	580,722.88	0.94	0.384	1
Total and Average	23	61,768,014.82	61,768,014.82	100.00	0.373	2



**San Felipe Del Rio CISD
Fund ADMIN - Administration Activity
Investments by Fund
November 30, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99999	10016	Bank & Trust NOW Account	09/01/2016	61,815.69	61,815.69	61,815.69	0.250	0.246	0.250		1
Subtotal and Average				61,815.69	61,815.69	61,815.69		0.247	0.250		1
Total Investments and Average				61,815.69	61,815.69	61,815.69		0.247	0.250		1

**Fund CLEAR - Clearing Account
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999913	10020	Bank & Trust NOW Account	09/01/2016	140,889.57	140,889.57	140,889.57	0.250	0.246	0.250		1
Subtotal and Average				140,889.57	140,889.57	140,889.57		0.247	0.250		1
Total Investments and Average				140,889.57	140,889.57	140,889.57		0.247	0.250		1

Fund CON00 - Construction Series 2000, 616
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900001	10021	Texpool	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Bank & Trust											
99991	10003	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund CON06 - Construction Series 2006, 617
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900002	10022	Texpool	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Bank & Trust											
99992	10004	Bank & Trust NOW Account	09/01/2016	0.02	0.02	0.02					1
Subtotal and Average				0.02	0.02	0.02		0.000	0.000		1
Total Investments and Average				0.02	0.02	0.02		0.000	0.000		1

Fund CON08 - Construction Series 2008, 618
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99993	10005	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

**Fund DS - Debt Service
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900008	10011	Texpool	09/01/2016	2,069,375.92	2,069,375.92	2,069,375.92	0.399	0.393	0.398		1
Subtotal and Average				2,069,375.92	2,069,375.92	2,069,375.92		0.393	0.399		1
Bank & Trust											
99994	10006	Bank & Trust NOW Account	09/01/2016	334,524.56	334,524.56	334,524.56	0.250	0.246	0.250		1
Subtotal and Average				334,524.56	334,524.56	334,524.56		0.247	0.250		1
Total Investments and Average				2,403,900.48	2,403,900.48	2,403,900.48		0.373	0.378		1

**Fund FLEX - Flexible Spending
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
99995	10007	Bank & Trust NOW Account	09/01/2016	12,101.64	12,101.64	12,101.64	0.250	0.246	0.250		1
Subtotal and Average				12,101.64	12,101.64	12,101.64		0.247	0.250		1
Total Investments and Average				12,101.64	12,101.64	12,101.64		0.247	0.250		1

Fund FS - Food Service
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900003	10012	Texpool	09/01/2016	33,100.27	33,100.27	33,100.27	0.399	0.393	0.398		1
Subtotal and Average				33,100.27	33,100.27	33,100.27		0.393	0.399		1
Bank & Trust											
99996	10008	Bank & Trust NOW Account	09/01/2016	484,002.84	484,002.84	484,002.84	0.250	0.246	0.250		1
Subtotal and Average				484,002.84	484,002.84	484,002.84		0.247	0.250		1
Total Investments and Average				517,103.11	517,103.11	517,103.11		0.256	0.260		1

**Fund GEN - General
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
223800	10000	Southside Bank CD	12/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.552	0.560	12/14/2016	13
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		0.552	0.560		13
Lone Star											
233901	10001	Lone Star Corp Overnight Plus	09/01/2016	208,916.61	208,916.61	208,916.61	0.720	0.710	0.720		1
Subtotal and Average				208,916.61	208,916.61	208,916.61		0.710	0.720		1
Texpool											
900006	10014	Texpool	09/01/2016	39,255,872.56	39,255,872.56	39,255,872.56	0.399	0.393	0.398		1
Subtotal and Average				39,255,872.56	39,255,872.56	39,255,872.56		0.393	0.399		1
Money Market											
400921	10002	Comerica Bank Prem Bus MM	09/01/2016	5,025,436.89	5,025,436.89	5,025,436.89	0.150	0.147	0.150		1
Subtotal and Average				5,025,436.89	5,025,436.89	5,025,436.89		0.148	0.150		1
Bank & Trust											
99998	10010	Bank & Trust NOW Account	09/01/2016	6,348,419.10	6,348,419.10	6,348,419.10	0.250	0.246	0.250		1
Subtotal and Average				6,348,419.10	6,348,419.10	6,348,419.10		0.247	0.250		1
Total Investments and Average				55,838,645.16	55,838,645.16	55,838,645.16		0.370	0.375		2

**Fund HEALTH - Group Health
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900005	10013	Texpool	09/01/2016	1,514,406.07	1,514,406.07	1,514,406.07	0.399	0.393	0.398		1
Subtotal and Average				1,514,406.07	1,514,406.07	1,514,406.07		0.393	0.399		1
Bank & Trust											
99997	10009	Bank & Trust NOW Account	09/01/2016	412,461.19	412,461.19	412,461.19	0.250	0.246	0.250		1
Subtotal and Average				412,461.19	412,461.19	412,461.19		0.247	0.250		1
Total Investments and Average				1,926,867.26	1,926,867.26	1,926,867.26		0.362	0.367		1

Fund INVEST - Investment Account
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999912	10019	Bank & Trust NOW Account	09/01/2016	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

**Fund SPECREV - Special Revenue
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank & Trust											
999910	10017	Bank & Trust NOW Account	09/01/2016	285,969.01	285,969.01	285,969.01	0.250	0.246	0.250		1
Subtotal and Average				285,969.01	285,969.01	285,969.01		0.247	0.250		1
Total Investments and Average				285,969.01	285,969.01	285,969.01		0.247	0.250		1

Fund STCAMP - Student/Campus Activity
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
900007	10015	Texpool	09/01/2016	523,260.13	523,260.13	523,260.13	0.399	0.393	0.398		1
Subtotal and Average				523,260.13	523,260.13	523,260.13		0.393	0.399		1
Bank & Trust											
999911	10018	Bank & Trust NOW Account	09/01/2016	57,462.75	57,462.75	57,462.75	0.250	0.246	0.250		1
Subtotal and Average				57,462.75	57,462.75	57,462.75		0.247	0.250		1
Total Investments and Average				580,722.88	580,722.88	580,722.88		0.379	0.384		1



**San Felipe Del Rio CISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2016 - November 30, 2016
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Administration Activity												
99999	10016	ADMIN	RR4	61,815.69	0.00	62,878.43		0.250	0.250	39.19	0.00	39.19
			Subtotal	61,815.69	0.00	62,878.43			0.250	39.19	0.00	39.19
Fund: Clearing Account												
999913	10020	CLEAR	RR4	140,889.57	0.00	657,131.86		0.250	0.165	269.82	0.00	269.82
			Subtotal	140,889.57	0.00	657,131.86			0.165	269.82	0.00	269.82
Fund: Construction Series 2000, 616												
900001	10021	CON00	RR2	0.00	0.00	7,696.84			0.375	7.20	0.00	7.20
99991	10003	CON00	RR4	0.00	0.00	507.84			0.245	0.31	0.00	0.31
			Subtotal	0.00	0.00	8,204.68			0.367	7.51	0.00	7.51
Fund: Construction Series 2006, 617												
900002	10022	CON06	RR2	0.00	0.00	62,311.89			0.376	58.43	0.00	58.43
99992	10004	CON06	RR4	0.02	0.00	594.68			0.250	0.37	0.00	0.37
			Subtotal	0.02	0.00	62,906.57			0.375	58.80	0.00	58.80
Fund: Construction Series 2008, 618												
99993	10005	CON08	RR4	0.00	0.00	198.78			0.262	0.13	0.00	0.13
			Subtotal	0.00	0.00	198.78			0.262	0.13	0.00	0.13
Fund: Debt Service												
900008	10011	DS	RR2	2,069,375.92	0.00	1,579,658.40		0.399	0.389	1,531.37	0.00	1,531.37
99994	10006	DS	RR4	334,524.56	0.00	86,631.85		0.250	0.250	54.00	0.00	54.00
			Subtotal	2,403,900.48	0.00	1,666,290.25			0.382	1,585.37	0.00	1,585.37
Fund: Flexible Spending												
99995	10007	FLEX	RR4	12,101.64	0.00	16,101.97		0.250	0.217	8.73	0.00	8.73

San Felipe Del Rio CISD
Interest Earnings
September 1, 2016 - November 30, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				12,101.64	0.00	16,101.97			0.217	8.73	0.00	8.73
Fund: Food Service												
900003	10012	FS	RR2	33,100.27	0.00	33,079.09		0.399	0.388	32.01	0.00	32.01
99996	10008	FS	RR4	484,002.84	0.00	184,485.42		0.250	0.314	144.65	0.00	144.65
Subtotal				517,103.11	0.00	217,564.51			0.326	176.66	0.00	176.66
Fund: General												
900006	10014	GEN	RR2	39,255,872.56	0.00	27,199,378.60		0.399	0.388	26,344.99	0.00	26,344.99
223800	10000	GEN	BCD	5,000,000.00	5,000,000.00	5,000,000.00	12/14/2016	0.560	0.560	6,980.82	0.00	6,980.82
233901	10001	GEN	RRP	208,916.61	0.00	208,673.61		0.720	0.707	367.66	0.00	367.66
400921	10002	GEN	RR3	5,025,436.89	0.00	5,024,208.18		0.150	0.150	1,873.77	0.00	1,873.77
99998	10010	GEN	RR4	6,348,419.10	0.00	7,561,294.93		0.250	0.260	4,897.86	0.00	4,897.86
Subtotal				55,838,645.16	5,000,000.00	44,993,555.32			0.361	40,465.10	0.00	40,465.10
Fund: Group Health												
900005	10013	HEALTH	RR2	1,514,406.07	0.00	1,705,596.68		0.399	0.388	1,647.84	0.00	1,647.84
99997	10009	HEALTH	RR4	412,461.19	0.00	433,437.98		0.250	0.270	292.28	0.00	292.28
Subtotal				1,926,867.26	0.00	2,139,034.66			0.364	1,940.12	0.00	1,940.12
Fund: Special Revenue												
999910	10017	SPECREV	RR4	285,969.01	0.00	486,786.08		0.250	0.214	260.22	0.00	260.22
Subtotal				285,969.01	0.00	486,786.08			0.214	260.22	0.00	260.22
Fund: Student/Campus Activity												
900007	10015	STCAMP	RR2	523,260.13	0.00	444,444.21		0.399	0.388	429.97	0.00	429.97
999911	10018	STCAMP	RR4	57,462.75	0.00	63,094.11		0.250	0.303	47.59	0.00	47.59
Subtotal				580,722.88	0.00	507,538.32			0.377	477.56	0.00	477.56
Total				61,768,014.82	5,000,000.00	50,818,191.43			0.357	45,289.21	0.00	45,289.21



**San Felipe Del Rio CISD
 Projected Cashflow Report
 Sorted by Monthly
 For the Period December 1, 2016 - June 30, 2017**

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2016										
12/14/2016	10000	GEN	223800	Maturity	Southside Bank CD	5,000,000.00	5,000,000.00	5,000,000.00	28,076.71	5,028,076.71
Total for December 2016						5,000,000.00	5,000,000.00	5,000,000.00	28,076.71	5,028,076.71
GRAND TOTALS:						5,000,000.00	5,000,000.00	5,000,000.00	28,076.71	5,028,076.71



**San Felipe Del Rio CISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2016 - November 30, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Administration Activ									
10016	B&TNOW	ADMIN	09/01/2016	39.19	0.00	65,099.55	3,283.86	61,815.69	61,815.69
99999	61,815.69	0.250	/ /	39.19	0.00	65,099.55	3,283.86	61,815.69	61,815.69
Sub Totals For: Fund: Administration Activ				39.19	0.00	65,099.55	3,283.86	61,815.69	61,815.69
				39.19	0.00	65,099.55	3,283.86	61,815.69	61,815.69
Fund: Clearing Account									
10020	B&TNOW	CLEAR	09/01/2016	269.82	0.00	6,734,639.94	6,593,750.37	140,889.57	140,889.57
999913	140,889.57	0.250	/ /	269.82	0.00	6,734,639.94	6,593,750.37	140,889.57	140,889.57
Sub Totals For: Fund: Clearing Account				269.82	0.00	6,734,639.94	6,593,750.37	140,889.57	140,889.57
				269.82	0.00	6,734,639.94	6,593,750.37	140,889.57	140,889.57
Fund: Construction Series									
10003	B&TNOW	CON00	09/01/2016	0.31	0.00	93,227.42	93,227.42	0.00	0.00
99991	0.00	0.000	/ /	0.31	0.00	93,227.42	93,227.42	0.00	0.00
10021	TXPOOL	CON00	09/01/2016	7.20	0.00	87,577.66	87,577.66	0.00	0.00
900001	0.00	0.000	/ /	7.20	0.00	87,577.66	87,577.66	0.00	0.00
Sub Totals For: Fund: Construction Series				7.51	0.00	180,805.08	180,805.08	0.00	0.00
				7.51	0.00	180,805.08	180,805.08	0.00	0.00
Fund: Construction Series									
10004	B&TNOW	CON06	09/01/2016	0.37	0.00	714,528.77	714,528.75	0.02	0.02
99992	0.02	0.000	/ /	0.37	0.00	714,528.77	714,528.75	0.02	0.02
10022	TXPOOL	CON06	09/01/2016	58.43	0.00	709,009.59	709,009.59	0.00	0.00
900002	0.00	0.000	/ /	58.43	0.00	709,009.59	709,009.59	0.00	0.00

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Construction Series				58.80	0.00	1,423,538.36	1,423,538.34	0.02	0.02
				58.80	0.00	1,423,538.36	1,423,538.34	0.02	0.02
Fund: Construction Series									
10005	B&TNOW	CON08	09/01/2016	0.13	0.00	2,258.98	2,258.98	0.00	0.00
99993	0.00	0.000	/ /	0.13	0.00	2,258.98	2,258.98	0.00	0.00
Sub Totals For: Fund: Construction Series				0.13	0.00	2,258.98	2,258.98	0.00	0.00
				0.13	0.00	2,258.98	2,258.98	0.00	0.00
Fund: Debt Service									
10006	B&TNOW	DS	09/01/2016	54.00	0.00	1,090,724.56	756,200.00	334,524.56	334,524.56
99994	334,524.56	0.250	/ /	54.00	0.00	1,090,724.56	756,200.00	334,524.56	334,524.56
10011	TXPOOL	DS	09/01/2016	1,531.37	0.00	2,069,375.92	0.00	2,069,375.92	2,069,375.92
900008	2,069,375.92	0.398	/ /	1,531.37	0.00	2,069,375.92	0.00	2,069,375.92	2,069,375.92
Sub Totals For: Fund: Debt Service				1,585.37	0.00	3,160,100.48	756,200.00	2,403,900.48	2,403,900.48
				1,585.37	0.00	3,160,100.48	756,200.00	2,403,900.48	2,403,900.48
Fund: Flexible Spending									
10007	B&TNOW	FLEX	09/01/2016	8.73	0.00	30,272.21	18,170.57	12,101.64	12,101.64
99995	12,101.64	0.250	/ /	8.73	0.00	30,272.21	18,170.57	12,101.64	12,101.64
Sub Totals For: Fund: Flexible Spending				8.73	0.00	30,272.21	18,170.57	12,101.64	12,101.64
				8.73	0.00	30,272.21	18,170.57	12,101.64	12,101.64
Fund: Food Service									
10008	B&TNOW	FS	09/01/2016	144.65	0.00	2,126,433.80	1,642,430.96	484,002.84	484,002.84
99996	484,002.84	0.250	/ /	144.65	0.00	2,126,433.80	1,642,430.96	484,002.84	484,002.84
10012	TXPOOL	FS	09/01/2016	32.01	0.00	33,100.27	0.00	33,100.27	33,100.27
900003	33,100.27	0.398	/ /	32.01	0.00	33,100.27	0.00	33,100.27	33,100.27
Sub Totals For: Fund: Food Service				176.66	0.00	2,159,534.07	1,642,430.96	517,103.11	517,103.11
				176.66	0.00	2,159,534.07	1,642,430.96	517,103.11	517,103.11

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: General									
10001	LSCO+	GEN	09/01/2016	367.66	0.00	208,916.61	0.00	208,916.61	208,916.61
233901	208,916.61	0.720	/ /	367.66	0.00	208,916.61	0.00	208,916.61	208,916.61
10002	CBPBMM	GEN	09/01/2016	1,873.77	0.00	5,025,436.89	0.00	5,025,436.89	5,025,436.89
400921	5,025,436.89	0.150	/ /	1,873.77	0.00	5,025,436.89	0.00	5,025,436.89	5,025,436.89
10010	B&TNOW	GEN	09/01/2016	4,897.86	0.00	81,582,185.70	75,233,766.60	6,348,419.10	6,348,419.10
99998	6,348,419.10	0.250	/ /	4,897.86	0.00	81,582,185.70	75,233,766.60	6,348,419.10	6,348,419.10
10014	TXPOOL	GEN	09/01/2016	26,344.99	0.00	54,955,872.56	15,700,000.00	39,255,872.56	39,255,872.56
900006	39,255,872.56	0.398	/ /	26,344.99	0.00	54,955,872.56	15,700,000.00	39,255,872.56	39,255,872.56
10000	SSBKCD	GEN	12/14/2015	6,980.82	5,000,000.00	0.00	0.00	0.00	5,000,000.00
223800	5,000,000.00	0.560	12/14/2016	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Sub Totals For: Fund: General				40,465.10	5,000,000.00	141,772,411.76	90,933,766.60	50,838,645.16	55,838,645.16
				33,484.28	5,000,000.00	141,772,411.76	90,933,766.60	50,838,645.16	55,838,645.16
Fund: Group Health									
10009	B&TNOW	HEALTH	09/01/2016	292.28	0.00	4,118,504.33	3,706,043.14	412,461.19	412,461.19
99997	412,461.19	0.250	/ /	292.28	0.00	4,118,504.33	3,706,043.14	412,461.19	412,461.19
10013	TXPOOL	HEALTH	09/01/2016	1,647.84	0.00	2,814,406.07	1,300,000.00	1,514,406.07	1,514,406.07
900005	1,514,406.07	0.398	/ /	1,647.84	0.00	2,814,406.07	1,300,000.00	1,514,406.07	1,514,406.07
Sub Totals For: Fund: Group Health				1,940.12	0.00	6,932,910.40	5,006,043.14	1,926,867.26	1,926,867.26
				1,940.12	0.00	6,932,910.40	5,006,043.14	1,926,867.26	1,926,867.26
Fund: Investment Account									
10019	B&TNOW	INVEST	09/01/2016	0.00	0.00	48,792,602.32	48,792,602.32	0.00	0.00
999912	0.00	0.000	/ /	0.00	0.00	48,792,602.32	48,792,602.32	0.00	0.00
Sub Totals For: Fund: Investment Account				0.00	0.00	48,792,602.32	48,792,602.32	0.00	0.00
				0.00	0.00	48,792,602.32	48,792,602.32	0.00	0.00
Fund: Special Revenue									

San Felipe Del Rio CISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10017	B&TNOW	SPECREV	09/01/2016	260.22	0.00	5,056,714.61	4,770,745.60	285,969.01	285,969.01
999910	285,969.01	0.250	/ /	260.22	0.00	5,056,714.61	4,770,745.60	285,969.01	285,969.01
Sub Totals For: Fund: Special Revenue				260.22	0.00	5,056,714.61	4,770,745.60	285,969.01	285,969.01
				260.22	0.00	5,056,714.61	4,770,745.60	285,969.01	285,969.01
Fund: Student/Campus Activ									
10015	TXPOOL	STCAMP	09/01/2016	429.97	0.00	558,260.13	35,000.00	523,260.13	523,260.13
900007	523,260.13	0.398	/ /	429.97	0.00	558,260.13	35,000.00	523,260.13	523,260.13
10018	B&TNOW	STCAMP	09/01/2016	47.59	0.00	357,499.19	300,036.44	57,462.75	57,462.75
999911	57,462.75	0.250	/ /	47.59	0.00	357,499.19	300,036.44	57,462.75	57,462.75
Sub Totals For: Fund: Student/Campus Activ				477.56	0.00	915,759.32	335,036.44	580,722.88	580,722.88
				477.56	0.00	915,759.32	335,036.44	580,722.88	580,722.88
Report Grand Totals:				45,289.21	5,000,000.00	217,226,647.08	160,458,632.26	56,768,014.82	61,768,014.82
				38,308.39	5,000,000.00	217,226,647.08	160,458,632.26	56,768,014.82	61,768,014.82