

**Keller Independent School District
Schedule of Investments**

	September 30, 2010	October 31, 2010	November 30, 2010
<u>LOGIC</u>	Avg Yield 0.2912%	Avg Yield 0.2294%	Avg Yield 0.2244%
Construction Funds	79,906,759.18	73,356,468.24	67,423,178.22
Debt Service Fund	5,315,764.99	5,357,049.72	6,509,093.92
General Operating Fund	70,751,898.92	72,705,234.43	69,212,295.92
Insurance Fund	6,852,120.17	7,006,257.89	5,831,625.45
TOTAL LOGIC	162,826,543.26	158,425,010.28	148,976,193.51
<u>TexPool</u>	Avg Yield 0.2165%	Avg Yield 0.2036%	Avg Yield 0.1917%
Construction Funds	2,663,617.98	2,664,078.53	2,623,097.99
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,310.83	1,311.14	1,311.44
Insurance Fund	38,134.96	38,141.59	16,296.20
TOTAL TEXPOOL	2,703,085.39	2,703,552.88	2,640,727.25
<u>TexSTAR</u>	Avg Yield 0.2113%	Avg Yield 0.2002%	Avg Yield 0.1883%
Construction Funds	3,741,919.08	3,742,555.34	3,385,924.31
Debt Service Fund	40.63	40.64	40.65
General Operating Fund	228,107.26	228,146.05	228,181.36
Insurance Fund	35,772.94	13,926.82	3,527.58
TOTAL TEXSTAR	4,005,839.91	3,984,668.85	3,617,673.90

