

**Keller Independent School District
Schedule of Investments**

	December 31, 2010	January 31, 2011	February 28, 2011
<u>LOGIC</u>	Avg Yield 0.2138%	Avg Yield 0.209%	Avg Yield 0.2084%
Construction Funds	64,934,284.05	62,030,101.08	60,069,955.16
Debt Service Fund	9,820,900.43	38,791,616.67	33,828,733.74
General Operating Fund	89,080,390.62	126,854,092.72	124,258,011.52
Insurance Fund	5,755,252.11	7,096,056.20	7,121,987.84
TOTAL LOGIC	169,590,827.21	234,771,866.67	225,278,688.26
<u>TexPool</u>	Avg Yield 0.1700%	Avg Yield 0.1587%	Avg Yield 0.1470%
Construction Funds	2,623,471.66	2,623,825.19	2,624,121.20
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,311.70	1,311.99	1,312.20
Insurance Fund	10,597.96	8,949.32	8,850.33
TOTAL TEXPOOL	2,635,402.94	2,634,108.12	2,634,305.35
<u>TexSTAR</u>	Avg Yield 0.1713%	Avg Yield 0.1637%	Avg Yield 0.1476%
Construction Funds	3,386,416.86	3,386,887.62	3,387,271.07
Debt Service Fund	40.66	40.67	40.67
General Operating Fund	228,214.55	228,246.28	228,272.12
Insurance Fund	627.69	627.78	627.85
TOTAL TEXSTAR	3,615,299.76	3,615,802.35	3,616,211.71

