

**Keller Independent School District
Schedule of Investments**

	March 31, 2012	April 30, 2012	May 31, 2012
<u>LOGIC - AAAm*</u>	Avg Yield 0.2942%	Avg Yield 0.2864%	Avg Yield 0.2683%
Construction Funds	37,295,050.15	37,213,860.85	37,203,489.13
Child Nutrition	4,970,887.31	4,772,013.78	5,073,149.42
Debt Service Fund	37,594,974.84	38,124,716.28	38,440,424.90
General Operating Fund	119,912,111.87	112,957,884.71	105,116,612.41
Insurance Fund	6,390,582.57	6,315,160.51	5,794,884.34
TOTAL LOGIC	206,163,606.74	199,383,636.13	191,628,560.20
<u>TexPool - AAAm*</u>	Avg Yield 0.1150%	Avg Yield 0.1110%	Avg Yield 0.1200%
Construction Funds	2,626,826.22	2,627,065.94	2,627,343.90
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.56	1,312.56	1,312.58
Insurance Fund	5,357.03	5,357.52	5,358.14
TOTAL TEXPOOL	2,633,517.43	2,633,757.64	2,634,036.24
<u>TexSTAR - AAAM*</u>	Avg Yield 0.1148%	Avg Yield 0.1098%	Avg Yield 0.1273%
Construction Funds	3,390,811.85	3,391,117.82	3,391,484.34
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,510.74	228,531.36	228,556.06
Insurance Fund	628.52	628.58	628.65
TOTAL TEXSTAR	3,619,991.78	3,620,318.43	3,620,709.72
TOTAL INVESTMENT POOLS	212,417,115.95	205,637,712.20	197,883,306.16

*Standard & Poor's Current Rating