

**Keller Independent School District
Schedule of Investments**

	December 31, 2011	January 31, 2012	February 29, 2012
<u>LOGIC</u>	Avg Yield 0.2085%	Avg Yield 0.2513%	Avg Yield 0.2860%
Construction Funds	39,277,716.20	37,579,363.95	37,292,910.22
Child Nutrition	4,434,016.89	4,695,004.71	4,579,926.58
Debt Service Fund	8,390,670.89	36,033,582.85	34,784,581.83
General Operating Fund	132,017,603.88	148,612,804.81	137,006,576.31
Insurance Fund	6,006,596.10	5,371,947.45	6,427,309.57
TOTAL LOGIC	190,126,603.96	232,292,703.77	220,091,304.51
<u>TexPool</u>	Avg Yield 0.0810%	Avg Yield 0.0875%	Avg Yield 0.0903%
Construction Funds	2,626,186.17	2,626,381.32	2,626,569.63
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.51	1,312.52	1,312.52
Insurance Fund	5,355.62	5,356.05	5,356.46
TOTAL TEXPOOL	2,632,875.92	2,633,071.51	2,633,260.23
<u>TexSTAR</u>	Avg Yield 0.0815%	Avg Yield 0.0902%	Avg Yield 0.0986%
Construction Funds	3,389,956.11	3,390,215.92	3,390,481.39
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,453.07	228,470.58	228,488.47
Insurance Fund	628.36	628.41	628.46
TOTAL TEXSTAR	3,619,078.21	3,619,355.58	3,619,638.99
TOTAL INVESTMENT POOLS	196,378,558.09	238,545,130.86	226,344,203.73