

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended November 30, 2012**

Agencies				9/1/2012	9/30/2012	10/31/2012	11/30/2012	11/30/2012	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3137EACR8	1.38%	2/25/2014	-	4,062,792.00	4,057,796.00	4,055,436.00	4,000,000.00	14,666.67
199	3137EACV9	1.00%	8/27/2014	-	4,056,280.00	4,052,624.00	4,052,612.00	4,000,000.00	10,444.44
199	313370JS8	1.38%	9/12/2014	-	4,085,208.00	4,077,668.00	4,075,472.00	4,000,000.00	12,069.44
199	3134G3K25	0.50%	9/25/2015	-	3,700,388.50	3,696,052.10	3,702,060.90	3,700,000.00	3,391.67
199	3135G0NV1	0.50%	9/28/2015	-	4,010,712.00	4,007,052.00	4,012,768.00	4,000,000.00	3,500.00
Total				-	\$ 19,915,380.50	\$ 19,891,192.10	\$ 19,898,348.90	\$ 19,700,000.00	\$ 44,072.22

Treasuries				9/1/2012	9/30/2012	10/31/2012	11/30/2012	11/30/2012	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828NU0	0.75%	8/15/2013	-	4,019,687.52	4,017,187.52	4,016,092.00	4,000,000.00	8,804.35
199	912828JW1	1.50%	12/31/2013	-	4,064,376.00	4,058,908.00	4,055,312.00	4,000,000.00	25,108.70
199	912828QU7	0.63%	7/15/2014	-	4,027,187.52	4,023,436.00	4,024,532.00	4,000,000.00	9,442.93
199	912828RZ5	0.25%	1/15/2015	-	3,998,752.00	3,993,752.00	3,997,500.00	4,000,000.00	3,777.17
199	912828TK6	0.25%	8/15/2015	-	3,993,752.00	3,987,500.00	3,993,752.00	4,000,000.00	2,934.78
Total				-	\$ 20,103,755.04	\$ 20,080,783.52	\$ 20,087,188.00	\$ 20,000,000.00	\$ 50,067.93

Portfolio Holdings	9/1/2012	9/30/2012	10/31/2012	11/30/2012	11/30/2012	11/30/2012
	Book Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	-	19,915,380.50	19,891,192.10	19,898,348.90	19,700,000.00	44,072.22
Treasuries	-	20,103,755.04	20,080,783.52	20,087,188.00	20,000,000.00	50,067.93
Total Portfolio Value	-	\$ 40,019,135.54	\$ 39,971,975.62	\$ 39,985,536.90	\$ 39,700,000.00	\$ 94,140.15

* Accrued interest at quarter end to be paid on next coupon date.

Keller Independent School District
Schedule of Investments - Local Government Investment Pool Accounts
For the Quarter Ended November 30, 2012

	September 30, 2012	October 31, 2012	November 30, 2012
<u>LOGIC - AAAm*</u>	Avg Yield 0.1964%	Avg Yield 0.1971%	Avg Yield 0.1804%
Construction Funds	34,031,266.93	33,728,773.34	33,561,432.81
Child Nutrition	5,122,284.60	5,723,205.78	5,474,056.22
Debt Service Fund	4,877,554.97	4,918,827.32	8,544,356.64
General Operating Fund	57,113,718.11	71,011,179.13	70,184,984.60
Insurance Fund	2,056,238.06	2,776,027.94	2,802,254.43
TOTAL LOGIC	103,201,062.67	118,158,013.51	120,567,084.70
<u>TexPool - AAAm*</u>	Avg Yield 0.1572%	Avg Yield 0.1657%	Avg Yield 0.1564%
Construction Funds	2,628,571.53	2,628,941.40	2,629,279.40
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,313.14	1,313.44	1,313.71
Insurance Fund	5,360.57	5,361.29	5,361.93
TOTAL TEXPOOL	2,635,266.86	2,635,637.75	2,635,976.66
<u>TexSTAR - AAAM*</u>	Avg Yield 0.1574%	Avg Yield 0.1746%	Avg Yield 0.1720%
Construction Funds	3,393,081.21	3,393,584.22	3,394,063.96
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,663.69	228,697.59	228,729.94
Insurance Fund	628.87	628.91	628.96
TOTAL TEXSTAR	3,622,414.44	3,622,951.39	3,623,463.53
TOTAL INVESTMENT POOLS	109,458,743.97	124,416,602.65	126,826,524.89

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>September 30, 2012</u>	<u>October 31, 2012</u>	<u>November 30, 2012</u>
Construction Funds	40,052,919.67	39,751,298.96	39,584,776.17
Child Nutrition	5,122,284.60	5,723,205.78	5,474,056.22
Debt Service Fund	4,877,617.26	4,918,889.61	8,544,418.93
General Operating Fund	57,343,694.94	71,241,190.16	70,415,028.25
Insurance Fund	2,062,227.50	2,782,018.14	2,808,245.32
Total Pool Balances	109,458,743.97	124,416,602.65	126,826,524.89