

**Keller Independent School District
Schedule of Investments**

	March 31, 2011	April 30, 2011	May 31, 2011
<u>LOGIC</u>	Avg Yield 0.2098%	Avg Yield 0.1964%	Avg Yield 0.1785%
Construction Funds	59,475,222.64	57,799,050.82	54,153,628.97
Debt Service Fund	36,949,128.87	37,557,939.81	37,890,743.81
General Operating Fund	105,386,279.59	97,362,783.84	85,848,691.31
Insurance Fund	6,656,438.64	7,387,953.53	7,284,226.71
TOTAL LOGIC	208,467,069.74	200,107,728.00	185,177,290.80
<u>TexPool</u>	Avg Yield 0.1461%	Avg Yield 0.1122%	Avg Yield 0.0800%
Construction Funds	2,624,446.88	2,624,688.99	2,624,875.70
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.45	1,312.48	1,312.48
Insurance Fund	8,851.41	7,952.16	7,552.74
TOTAL TEXPOOL	2,634,632.36	2,633,975.25	2,633,762.54
<u>TexSTAR</u>	Avg Yield 0.1408%	Avg Yield 0.1108%	Avg Yield 0.0863%
Construction Funds	3,387,676.14	3,387,984.57	3,388,232.75
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,299.42	228,320.21	228,336.94
Insurance Fund	627.93	627.99	628.04
TOTAL TEXSTAR	3,616,644.16	3,616,973.44	3,617,238.40