

**Keller Independent School District
Schedule of Investments**

	June 30, 2011	July 31, 2011	August 31, 2011
<u>LOGIC</u>	Avg Yield 0.1745%	Avg Yield 0.1424%	Avg Yield 0.1380%
Construction Funds	51,871,835.32	49,472,143.07	48,148,394.79
Child Nutrition	3,764,585.40	3,559,713.42	3,870,158.89
Debt Service Fund	38,309,167.87	39,983,831.33	4,101,741.18
General Operating Fund	78,097,721.78	78,429,134.72	76,683,131.19
Insurance Fund	6,866,751.04	6,514,333.97	6,309,516.88
TOTAL LOGIC	178,910,061.41	177,959,156.51	139,112,942.93
<u>TexPool</u>	Avg Yield 0.0800%	Avg Yield 0.0600%	Avg Yield 0.0851%
Construction Funds	2,625,046.84	2,625,195.12	2,625,384.94
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.48	1,312.48	1,312.50
Insurance Fund	6,753.23	6,753.59	6,054.02
TOTAL TEXPOOL	2,633,134.17	2,633,282.81	2,632,773.08
<u>TexSTAR</u>	Avg Yield 0.0889%	Avg Yield 0.0746%	Avg Yield 0.0940%
Construction Funds	3,388,480.29	3,388,694.88	3,388,965.54
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,353.62	228,368.08	228,386.32
Insurance Fund	628.09	628.13	628.18
TOTAL TEXSTAR	3,617,502.67	3,617,731.76	3,618,020.71