

**Keller Independent School District
Schedule of Investments**

	June 30, 2012	July 31, 2012	August 31, 2012
<u>LOGIC - AAAm*</u>	Avg Yield 0.2514%	Avg Yield 0.2379%	Avg Yield 0.1927%
Construction Funds	36,950,162.89	36,654,486.87	34,768,284.95
Child Nutrition	5,074,197.57	4,670,758.54	4,671,523.08
Debt Service Fund	38,801,499.63	40,343,548.11	4,786,368.64
General Operating Fund	100,925,892.90	96,077,569.89	92,493,950.56
Insurance Fund	5,509,454.61	5,557,378.79	3,454,391.11
TOTAL LOGIC	187,261,207.60	183,303,742.20	140,174,518.34
<u>TexPool - AAAm*</u>	Avg Yield 0.1395%	Avg Yield 0.1316%	Avg Yield 0.1313%
Construction Funds	2,627,645.08	2,627,938.86	2,628,231.98
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.72	1,312.81	1,312.84
Insurance Fund	5,358.74	5,359.32	5,359.94
TOTAL TEXPOOL	2,634,338.16	2,634,632.61	2,634,926.38
<u>TexSTAR - AAAm*</u>	Avg Yield 0.1379%	Avg Yield 0.1359%	Avg Yield 0.1326%
Construction Funds	3,391,868.71	3,392,260.30	3,392,642.37
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,581.96	228,608.35	228,634.13
Insurance Fund	628.72	628.78	628.82
TOTAL TEXSTAR	3,621,120.06	3,621,538.10	3,621,945.99
TOTAL INVESTMENT POOLS	193,516,665.82	189,559,912.91	146,431,390.71

*Standard & Poor's Current Rating