

**Keller Independent School District  
Schedule of Investments**

	September 30, 2011	October 31, 2011	November 30, 2011
<b><u>LOGIC</u></b>	<b>Avg Yield 0.1381%</b>	<b>Avg Yield 0.1470%</b>	<b>Avg Yield 0.1874%</b>
Construction Funds	44,648,520.56	43,583,538.64	42,570,562.84
Child Nutrition	4,110,629.71	4,497,513.40	4,683,209.73
Debt Service Fund	4,183,953.43	3,624,732.51	4,894,515.02
General Operating Fund	81,146,974.27	79,996,650.59	79,227,913.96
Insurance Fund	5,800,602.89	6,056,198.39	6,026,417.82
<b>TOTAL LOGIC</b>	<b>139,890,680.86</b>	<b>137,758,633.53</b>	<b>137,402,619.37</b>
<b><u>TexPool</u></b>	<b>Avg Yield 0.0929%</b>	<b>Avg Yield 0.0839%</b>	<b>Avg Yield 0.1080%</b>
Construction Funds	2,625,585.39	2,625,772.50	2,626,005.60
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,312.50	1,312.50	1,312.51
Insurance Fund	5,354.45	5,354.79	5,355.27
<b>TOTAL TEXPOOL</b>	<b>2,632,273.96</b>	<b>2,632,461.41</b>	<b>2,632,695.00</b>
<b><u>TexSTAR</u></b>	<b>Avg Yield 0.0906%</b>	<b>Avg Yield 0.0807%</b>	<b>Avg Yield 0.09737%</b>
Construction Funds	3,389,217.95	3,389,450.37	3,389,721.44
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,403.33	228,418.99	228,437.26
Insurance Fund	628.23	628.27	628.32
<b>TOTAL TEXSTAR</b>	<b>3,618,290.18</b>	<b>3,618,538.30</b>	<b>3,618,827.69</b>