

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended February 28, 2013**

Agencies				11/30/2012	12/31/2012	1/31/2013	2/28/2013	2/28/2013	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	3137EACR8	1.38%	2/25/2014	4,000,000.00	4,053,764.00	4,050,448.00	4,045,792.00	4,000,000.00	916.67
199	3137EACV9	1.00%	8/27/2014	4,000,000.00	4,051,752.00	4,049,136.00	4,047,588.00	4,000,000.00	444.44
199	313370JS8	1.38%	9/12/2014	4,000,000.00	4,074,416.00	4,070,900.00	4,068,344.00	4,000,000.00	25,819.44
199	3134G3K25	0.50%	9/25/2015	3,700,000.00	3,702,593.70	3,701,420.80	3,700,758.50	3,700,000.00	8,016.67
199	3135G0NV1	0.50%	9/28/2015	4,000,000.00	4,012,620.00	4,010,772.00	4,009,588.00	4,000,000.00	8,500.00
Total				\$ 19,700,000.00	\$ 19,895,145.70	\$ 19,882,676.80	\$ 19,872,070.50	\$ 19,700,000.00	\$ 43,697.22

Treasuries				11/30/2012	12/31/2012	1/31/2013	2/28/2013	2/28/2013	Accrued
Fund	CUSIP	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
199	912828NU0	0.75%	8/15/2013	4,000,000.00	4,015,000.00	4,013,436.00	4,011,248.00	4,000,000.00	1,160.22
199	912828JW1	1.50%	12/31/2013	4,000,000.00	4,052,032.00	4,048,280.00	4,044,220.00	4,000,000.00	9,944.75
199	912828QU7	0.63%	7/15/2014	4,000,000.00	4,024,532.00	4,023,592.00	4,022,656.00	4,000,000.00	3,107.73
199	912828RZ5	0.25%	1/15/2015	4,000,000.00	3,998,752.00	3,998,436.00	4,000,936.00	4,000,000.00	1,243.09
199	912828TK6	0.25%	8/15/2015	4,000,000.00	3,992,812.00	3,990,000.00	3,995,312.00	4,000,000.00	386.74
Total				\$ 20,000,000.00	\$ 20,083,128.00	\$ 20,073,744.00	\$ 20,074,372.00	\$ 20,000,000.00	\$ 15,842.53

Portfolio Holdings	11/30/2012	12/31/2012	1/31/2013	2/28/2013	2/28/2013	2/28/2013
	Book Value	Market Value	Market Value	Market Value	Book Value	Accr Int*
Agencies	19,700,000.00	19,895,145.70	19,882,676.80	19,872,070.50	19,700,000.00	43,697.22
Treasuries	20,000,000.00	20,083,128.00	20,073,744.00	20,074,372.00	20,000,000.00	15,842.53
Total Portfolio Value	39,700,000.00	\$ 39,978,273.70	\$ 39,956,420.80	\$ 39,946,442.50	\$ 39,700,000.00	\$ 59,539.75

* 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 February 28, 2013

	December 31, 2012	January 31, 2013	February 28, 2013
<u>LOGIC - AAAm*</u>	Avg Yield 0.1785%	Avg Yield 0.1553%	Avg Yield 0.1543%
Construction Funds	33,294,659.52	33,250,546.57	33,037,898.38
Child Nutrition	5,474,886.16	5,475,612.30	5,901,317.67
Debt Service Fund	11,957,871.56	42,492,035.62	33,283,149.49
General Operating Fund	116,539,643.96	135,257,468.07	125,819,516.90
Insurance Fund	2,363,592.76	2,004,262.75	1,784,797.79
TOTAL LOGIC	169,630,653.96	218,479,925.31	199,826,680.23
<u>TexPool - AAAm*</u>	Avg Yield 0.1506%	Avg Yield 0.0986%	Avg Yield 0.0935%
Construction Funds	2,629,615.59	2,629,835.88	2,630,024.45
Debt Service Fund	21.62	21.62	21.62
General Operating Fund	1,314.01	1,314.03	1,314.03
Insurance Fund	5,362.55	5,362.97	5,363.35
TOTAL TEXPOOL	2,636,313.77	2,636,534.50	2,636,723.45
<u>TexSTAR - AAAM*</u>	Avg Yield 0.1647%	Avg Yield 0.1103%	Avg Yield 0.1330%
Construction Funds	3,394,538.60	3,394,856.50	3,395,115.87
Debt Service Fund	40.67	40.67	40.67
General Operating Fund	228,761.90	228,783.32	228,800.79
Insurance Fund	629.02	629.06	629.09
TOTAL TEXSTAR	3,623,970.19	3,624,309.55	3,624,586.42
TOTAL INVESTMENT POOLS	175,890,937.92	224,740,769.36	206,087,990.10

*Standard & Poor's Current Rating

<u>Consolidated Balances</u>	<u>December 31, 2012</u>	<u>January 31, 2013</u>	<u>February 28, 2013</u>
Construction Funds	39,318,813.71	39,275,238.95	39,063,038.70
Child Nutrition	5,474,886.16	5,475,612.30	5,901,317.67
Debt Service Fund	11,957,933.85	42,492,097.91	33,283,211.78
General Operating Fund	116,769,719.87	135,487,565.42	126,049,631.72
Insurance Fund	2,369,584.33	2,010,254.78	1,790,790.23
Total Pool Balances	175,890,937.92	224,740,769.36	206,087,990.10