

TEXAS PUBLIC FUNDS INVESTMENT ACT ACKNOWLEDGMENT AND CERTIFICATION

This Acknowledgment and Certification is executed on behalf of Keller ISD (the "Investing Entity") and Local Government Investment Cooperative ("LOGIC") pursuant to the Public Funds Investment Act, Chapter 2256.005(k), Government Code (the "Act"), in connection with investment transactions conducted between the Investing Entity and LOGIC.

The undersigned qualified representative of LOGIC (the "Qualified Representative") hereby certifies on behalf of LOGIC that:

- (i) The Qualified Representative is duly authorized to execute this Acknowledgment and Certification on behalf of LOGIC; and,
- (ii) The Qualified Representative has received and reviewed the investment policy provided by the Investing Entity; and,
- (iii) LOGIC has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Investing Entity and LOGIC that are not authorized by the Investing Entity's investment policy, except (i) to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio and (ii) with respect to an interpretation of subjective investment standards.

QUALIFIED REPRESENTATIVE

Mary Ann **D**ynda

Senior Vice President – LOGIC Administrator First Southwest Asset Management, Inc.

August 26, 2009



TEXAS PUBLIC FUNDS INVESTMENT ACT ACKNOWLEDGEMENT AND CERTIFICATION FOR TEXPOOL AND TEXPOOL PRIME

This Acknowledgement and Certification is executed on behalf of Keller Independent School District (the "Investing Entity") and Texas Local Government Investment Pool ("TexPool") pursuant to Section 2256.005(k), Texas Government Code, in connection with investment transactions conducted between the Investing Entity and TexPool.

The undersigned qualified representative of TexPool (the "Qualified Representative") hereby certifies on behalf of TexPool that:

- (i.) The Qualified Representative is duly authorized to execute this Acknowledgment and Certification on behalf of TexPool; and,
- (ii.) The Qualified Representative has received and reviewed the investment policy provided by the Investing Entity; and,
- (iii.) TexPool has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Investing Entity and TexPool that are not authorized by the Investing Entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

QUALIFIED REPRESENTATIVE

Dianne Parker

Manager, TexPool Participant Services

August 18, 2009



TEXAS PUBLIC FUNDS INVESTMENT ACT ACKNOWLEDGMENT AND CERTIFICATION

This Acknowledgment and Certification is executed on behalf of Keller ISD (the "Investing Entity") and Texas Short Term Asset Reserve Fund ("TexSTAR") pursuant to the Public Funds Investment Act, Chapter 2256.005(k), Government Code (the "Act"), in connection with investment transactions conducted between the Investing Entity and TexSTAR.

The undersigned qualified representative of TexSTAR (the "Qualified Representative") hereby certifies on behalf of TexSTAR that:

- (i) The Qualified Representative is duly authorized to execute this Acknowledgment and Certification on behalf of TexSTAR; and,
- (ii) The Qualified Representative has received and reviewed the investment policy provided by the Investing Entity; and,
- (iii) TexSTAR has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Investing Entity and TexSTAR that are not authorized by the Investing Entity's investment policy, except (i) to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio and (ii) with respect to an interpretation of subjective investment standards.

QUALIFIED REPRESENTATIVE

Mary Ann Duhda

Senior Vice President – TexSTAR Administrator First Southwest Asset Management, Inc.

August 26, 2009