Keller Independent School District Schedule of Investments

	March 31, 2004	April 30, 2004	May 14, 2004 Daily Rate 1.0198%	
TexPool	Avg Yield 1.0280%	Avg Yield 1.0162%		
Construction Funds	83,485.64	83,555.37	83,555.37	
Debt Service Fund	71,183.15	71,242.60	71,242.60	
General Operating Fund	25,637.42	25,658.86	25,658.86	
Workers Comp Fund	75,033.93	75,096.59	75,096.59 255,553.42	
T O T A L TEXPOOL	255,340.14	255,553.42		
TexSTAR	Avg Yield 1.0371%	Avg Yield 1.0264%	Daily Rate 1.0226%	
Construction Funds	44,008,938.38	41,593,310.69	39,120,310.69	
	12,942,487.14	13,123,560.42	13,213,793.55	
Debt Service Fund	12,7 12, 107.11		63,743,731.04	
Debt Service Fund General Operating Fund	71,626,107.54	65,675,783.45	03,773,731.07	
		65,675,783.45 2,296,684.49	1,991,684.49	
General Operating Fund Workers Comp Fund TOTAL TexSTAR	71,626,107.54			
General Operating Fund Workers Comp Fund	71,626,107.54 2,754,570.68	2,296,684.49	1,991,684.49	
General Operating Fund Workers Comp Fund TOTAL TexSTAR	71,626,107.54 2,754,570.68 131,332,103.74	2,296,684.49 122,689,339.05	1,991,684.49 118,069,519.77	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101%	2,296,684.49 122,689,339.05 Avg Yield 1.0009%	1,991,684.49 118,069,519.77 Daily Rate 1.0034%	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59 4,335.62	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56 4,339.18	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59 4,335.62 14,663.50	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56 4,339.18	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL LOGIC ELLER HIGH SCHOOL CLASS C Student Activity	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59 4,335.62 14,663.50 ERTIFICATE OF DEPOSITS Accounts	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL LOGIC ELLER HIGH SCHOOL CLASS C Student Activity Class 1992 4.70%	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59 4,335.62 14,663.50 ERTIFICATE OF DEPOSITS Accounts 1,542.60	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL LOGIC ELLER HIGH SCHOOL CLASS C Student Activity	71,626,107.54 2,754,570.68 131,332,103.74 Avg Yield 1.0101% 3,629.11 5,522.18 1,176.59 4,335.62 14,663.50 ERTIFICATE OF DEPOSITS Accounts	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	1,991,684.49 118,069,519.77 Daily Rate 1.0034% 3,632.09 5,526.71 1,177.56 4,339.18 14,675.54	

KELLER INDEPENDENT SCHOOL DISTRICT

Schedule of Investments

Fund	Type	Coupon	Yield	Maturity	Par Value	Purchase Date	CUSIP No.	Broker			
	CLOSED SECURITIES										
			General	Operating Fund	0						
			G 1, 1D								
			Capital Pi	roject Fund 2000	0						
Note: Activ	vity as of M	Tay 14, 2004									