

**Keller Independent School District**  
**Schedule of Investments**

	<u>March 31, 2004</u>	<u>April 30, 2004</u>	<u>May 14, 2004</u>
<b>TexPool</b>	<b>Avg Yield 1.0280%</b>	<b>Avg Yield 1.0162%</b>	<b>Daily Rate 1.0198%</b>
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
<b>T O T A L    TEXPOOL</b>	<b><u>255,340.14</u></b>	<b><u>255,553.42</u></b>	<b><u>255,553.42</u></b>
<b>TexSTAR</b>	<b>Avg Yield 1.0371%</b>	<b>Avg Yield 1.0264%</b>	<b>Daily Rate 1.0226%</b>
Construction Funds	44,008,938.38	41,593,310.69	39,120,310.69
Debt Service Fund	12,942,487.14	13,123,560.42	13,213,793.55
General Operating Fund	71,626,107.54	65,675,783.45	63,743,731.04
Workers Comp Fund	2,754,570.68	2,296,684.49	1,991,684.49
<b>T O T A L    TexSTAR</b>	<b><u>131,332,103.74</u></b>	<b><u>122,689,339.05</u></b>	<b><u>118,069,519.77</u></b>
<b>LOGIC</b>	<b>Avg Yield 1.0101%</b>	<b>Avg Yield 1.0009%</b>	<b>Daily Rate 1.0034%</b>
Construction	3,629.11	3,632.09	3,632.09
Debt Service	5,522.18	5,526.71	5,526.71
General Operating Fund	1,176.59	1,177.56	1,177.56
Workers Comp	4,335.62	4,339.18	4,339.18
<b>T O T A L    LOGIC</b>	<b><u>14,663.50</u></b>	<b><u>14,675.54</u></b>	<b><u>14,675.54</u></b>
<b>KELLER HIGH SCHOOL CLASS CERTIFICATE OF DEPOSITS</b>			
<b>Student Activity Accounts</b>			
Class 1992	4.70% 1,542.60	1,542.60	1,542.60
Class 1996	3.80% 2,560.20	2,560.20	2,560.20
	<b><u>4,102.80</u></b>	<b><u>4,102.80</u></b>	<b><u>4,102.80</u></b>

