

Keller Independent School District
Schedule of Investments

	<u>April 30, 2004</u>	<u>May 31, 2004</u>	<u>June 21, 2004</u>
TexPool	Avg Yield 1.0162%	Avg Yield 1.0240%	Daily Rate 1.0548%
Construction Funds	83,555.37	83,628.01	83,628.01
Debt Service Fund	71,242.60	71,304.56	71,304.56
General Operating Fund	25,658.86	25,681.19	25,681.19
Workers Comp Fund	75,096.59	75,161.90	75,161.90
T O T A L TEXPOOL	255,553.42	255,775.66	255,775.66
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TexSTAR	Avg Yield 1.0264%	Avg Yield 1.0265%	Daily Rate 1.0925%
Construction Funds	41,593,310.69	38,905,048.81	36,855,048.81
Debt Service Fund	13,123,560.42	13,225,282.67	13,368,647.81
General Operating Fund	65,675,783.45	57,559,955.12	56,652,323.51
Workers Comp Fund	2,296,684.49	1,743,410.95	1,293,410.95
T O T A L TexSTAR	122,689,339.05	111,433,697.55	108,169,431.08
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LOGIC	Avg Yield 1.0009%	Avg Yield 1.0025%	Daily Rate 1.0784%
Construction	3,632.09	3,635.17	3,635.17
Debt Service	5,526.71	5,531.40	5,531.40
General Operating Fund	1,177.56	1,178.56	1,178.56
Workers Comp	4,339.18	4,342.86	4,342.86
T O T A L LOGIC	14,675.54	14,687.99	14,687.99
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KELLER HIGH SCHOOL CLASS CERTIFICATE OF DEPOSITS			
Student Activity Accounts			
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
	4,102.80	4,102.80	4,102.80