Keller Independent School District Schedule of Investments

		<u>April 30, 2004</u>	May 31, 2004	<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
ΤΟΤΑΙ ΤΕ	XPOOL	255,553.42	255,775.66	255,775.66
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
		13,123,560.42	13,225,282.67	13,368,647.81
Debt Service Fund			57,559,955.12	56,652,323.51
Debt Service Fund General Operating Fund		65,675,783.45	57,557,755.12	
		<u>65,675,783.45</u> 2,296,684.49	1,743,410.95	
General Operating Fund	exSTAR			1,293,410.95 108,169,431.08
General Operating Fund Workers Comp Fund	exSTAR	2,296,684.49	1,743,410.95	1,293,410.95
General Operating Fund Workers Comp Fund T O T A L Te	exSTAR	2,296,684.49 122,689,339.05	1,743,410.95 111,433,697.55	1,293,410.95 108,169,431.08
General Operating Fund Workers Comp Fund T O T A L Te	exSTAR	2,296,684.49 122,689,339.05 Avg Yield 1.0009%	1,743,410.95 111,433,697.55 Avg Yield 1.0025%	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17
General Operating Fund Workers Comp Fund T O T A L Te	exSTAR	2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund Workers Comp		2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56 4,339.18	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56 4,342.86	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56 4,342.86
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund		2,296,684.49 122,689,339.05 Avg Yield 1.0009% 3,632.09 5,526.71 1,177.56	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56 4,342.86
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL L ELLER HIGH SCHOOL	OGIC CLASS CI	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 ERTIFICATE OF DEPOSITS	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56 4,342.86	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56 4,342.86
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL L ELLER HIGH SCHOOL Stude	OGIC CLASS CF ent Activity A	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 ERTIFICATE OF DEPOSITS Accounts	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56 4,342.86 14,687.99	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56 4,342.86 14,687.99
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL L ELLER HIGH SCHOOL Stude Class 1992 4.	OGIC CLASS CH ent Activity A .70%	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 ERTIFICATE OF DEPOSITS Accounts 1,542.60	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56 4,342.86 14,687.99 1,542.60	1,293,410.95 108,169,431.08 Daily Rate 1.0784% 3,635.17 5,531.40 1,178.56 4,342.86 14,687.99 1,542.60
General Operating Fund Workers Comp Fund TOTAL Te LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL L ELLER HIGH SCHOOL Stude Class 1992 4.	OGIC CLASS CF ent Activity A	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 ERTIFICATE OF DEPOSITS Accounts	1,743,410.95 111,433,697.55 Avg Yield 1.0025% 3,635.17 5,531.40 1,178.56 4,342.86 14,687.99	1,293,410.95 108,169,431.08 Daily Rate 1.0784%