Keller Independent School District Schedule of Investments

	June 30, 2004	July 31, 2004	August 13, 2004
TexPool	Avg Yield 1.0623%	Avg Yield 1.2953%	Daily Rate 1.4276%
Construction Funds	83,701.02	83,790.29	83,790.29
Debt Service Fund	71,366.81	71,442.92	71,442.92
General Operating Fund	25,703.60	25,731.02	25,731.02
Workers Comp Fund	75,227.53	75,307.77	75,307.77
TOTAL TEXPOOL	255,998.96	256,272.00	256,272.00
TexSTAR	Avg Yield 1.0719%	Avg Yield 1.2278%	Daily Rate 1.3787%
Construction Funds	36,538,374.83	34,450,368.59	34,100,368.59
	13,380,356.18	13,750,246.12	2,354,338.76
Debt Service Fund	13,360,330.16		
Debt Service Fund General Operating Fund	51,475,939.14	38,687,768.89	36,362,816.09
		38,687,768.89 6,923,285.26	36,362,816.09 6,673,285.26
General Operating Fund Workers Comp Fund TOTAL TexSTAR	51,475,939.14		6,673,285.26
General Operating Fund Workers Comp Fund	51,475,939.14 1,294,727.40	6,923,285.26	6,673,285.26
General Operating Fund Workers Comp Fund TOTAL TexSTAR	51,475,939.14 1,294,727.40 102,689,397.55	6,923,285.26 93,811,668.86	6,673,285.26 79,490,808.70
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450%	6,923,285.26 93,811,668.86 Avg Yield 1.2675%	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57 4,346.58	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84 4,351.25	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84 4,351.25
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84
General Operating Fund Workers Comp Fund TOTAL TexSTAR LOGIC Construction Debt Service General Operating Fund Workers Comp TOTAL LOGIC ELLER HIGH SCHOOL CLASS (51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57 4,346.58 14,700.57 CERTIFICATE OF DEPOSITS	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84 4,351.25
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	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57 4,346.58 14,700.57 CERTIFICATE OF DEPOSITS	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84 4,351.25
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%	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57 4,346.58 14,700.57 CERTIFICATE OF DEPOSITS Accounts 1,542.60	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36
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	51,475,939.14 1,294,727.40 102,689,397.55 Avg Yield 1.0450% 3,638.28 5,536.14 1,179.57 4,346.58 14,700.57 CERTIFICATE OF DEPOSITS Accounts	6,923,285.26 93,811,668.86 Avg Yield 1.2675% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36	6,673,285.26 79,490,808.70 Daily Rate 1.3655% 3,642.19 5,542.08 1,180.84 4,351.25 14,716.36