

Keller Independent School District
Schedule of Investments

	<u>June 30, 2004</u>	<u>July 31, 2004</u>	<u>August 13, 2004</u>
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
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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
Debt Service Fund	13,380,356.18	13,750,246.12	2,354,338.76
General Operating Fund	51,475,939.14	38,687,768.89	36,362,816.09
Workers Comp Fund	1,294,727.40	6,923,285.26	6,673,285.26
TOTAL TexSTAR	102,689,397.55	93,811,668.86	79,490,808.70
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LOGIC	Avg Yield 1.0450%	Avg Yield 1.2675%	Daily Rate 1.3655%
Construction	3,638.28	3,642.19	3,642.19
Debt Service	5,536.14	5,542.08	5,542.08
General Operating Fund	1,179.57	1,180.84	1,180.84
Workers Comp	4,346.58	4,351.25	4,351.25
TOTAL LOGIC	14,700.57	14,716.36	14,716.36
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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