

**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2022**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund						
			Average Interest Rate	YTD Earned Interest	6/30/22 Book Value	6/30/22 Market Value	Deposits	Withdrawals	Interest	9/30/22 Book Value	9/30/22 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds	
			TexasCLASS- Local Maintenance	Investment Pool		2.20%	33,881	9,324,285	9,324,285	48,289,109	53,065,566	33,881	4,581,709	4,581,709	4,581,709			
LOGIC- Local Maintenance	Investment Pool		2.10%	181	34,346	34,346	0	0	181	34,527	34,527	34,527						
TexPool- Local Maintenance	Investment Pool		2.03%	82	15,907	15,907	0	0	82	15,989	15,989	15,989						
CrossFirst Bank- Local Maintenance	Money Market		0.87%	3,162	2,014,529	2,014,529	0	1,000,000	3,162	1,017,691	1,017,691	1,017,691						
Landing Rock- Local Maintenance	Money Market		1.70%	2,694	5,022,028	5,022,028	0	5,000,000	2,694	24,722	24,722	24,722						
Veritex Bank- Local Maintenance	Money Market		0.82%	4,795	5,047,116	5,047,116	0	4,000,000	4,795	1,051,911	1,051,911	1,051,911						
Maplebank Bank- Local Maintenance	Money Market		1.15%	46,253	25,056,940	25,056,940	0	22,000,000	46,253	3,103,193	3,103,193	3,103,193						
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	473	250,026	250,026	0	0	473	250,499	250,499	250,499						
WaFd Bank- Local Maintenance	Money Market		1.47%	18,924	5,098,494	5,098,494	0	524	18,924	5,116,894	5,116,894	5,116,894						
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.75%	473	249,865	249,865	0	0	473	250,338	250,338	250,338						
T Bank - Local Maintenance	Certificate of Deposit	7/2/2023	2.04%	1,438	249,705	249,705	0	0	1,438	251,143	251,143	251,143						
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	20,358	5,967,844	5,967,844	1,739,000	0	20,358	7,727,202	7,727,202	7,727,202						
TexasCLASS- Child Nutrition	Investment Pool		2.20%	39,504	7,113,533	7,113,533	0	0	39,504	7,153,037	7,153,037		7,153,037					
LOGIC- Child Nutrition	Investment Pool		2.10%	8	1,353	1,353	0	0	8	1,361	1,361		1,361					
TexasCLASS- Interest and Sinking	Investment Pool		2.20%	202,038	64,409,723	64,409,723	1,385,087	45,678,842	202,038	20,318,006	20,318,006			20,318,006				
LOGIC- Interest and Sinking	Investment Pool		2.10%	0	3	3	0	0	0	3	3			3				
TexPool- Interest and Sinking	Investment Pool		2.03%	1,712	334,382	334,382	0	0	1,712	336,094	336,094			336,094				
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		1.80%	37,539	10,054,629	10,054,629	353	362	37,539	10,092,159	10,092,159			10,092,159				
TexasCLASS- Miscellaneous Projects	Investment Pool		2.20%	57,071	6,008,922	6,008,922	5,000,000	318,963	57,071	10,747,030	10,747,030				10,747,030			
LOGIC- Miscellaneous Projects	Investment Pool		2.10%	1	153	153	0	0	1	154	154				154			
TexasCLASS- Capital Projects	Investment Pool		2.20%	24,215	1,324,490	1,324,490	5,029,966	3,996,415	24,215	2,382,256	2,382,256							2,382,256
LOGIC- Capital Projects	Investment Pool		2.10%	259,650	69,914,187	69,914,187	0	39,571,083	259,650	30,602,754	30,602,754							30,602,754
TexPool- Capital Projects	Investment Pool		2.03%	14	4,006	4,006	0	3,900	14	120	120							120
Landing Rock- Capital Projects	Money Market		1.70%	44	11,592	11,592	0	0	44	11,636	11,636							11,636
NexBank- Capital Projects	Money Market		2.02%	82,741	15,124,098	15,124,098	0	0	82,741	15,206,839	15,206,839							15,206,839
Origin Bank- Capital Projects	Money Market		1.47%	120,182	10,042,758	10,042,758	0	0	36,982	10,079,740	10,079,740							10,079,740
WaFd Bank - Capital Projects	Money Market		1.47%	37,233	10,030,961	10,030,961	0	0	37,233	10,068,194	10,068,194							10,068,194
T Bank - Capital Projects	Money Market - ICS		0.35%	6,637	7,521,425	7,521,425	0	109	6,637	7,527,953	7,527,953							7,527,953
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	2,221	5,027,635	5,027,635	109	5,029,965	2,221	0	0							0
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	11,333	7,525,928	7,525,928	0	0	11,333	7,537,261	7,537,261							7,537,261
TMI Trust Company - Capital Projects	CDARS	11/3/2022	2.32%	0	0	0	2,500,000	0	0	2,500,000	2,500,000							2,500,000
TMI Trust Company - Capital Projects	CDARS	2/2/2023	2.54%	0	0	0	2,500,000	0	0	2,500,000	2,500,000							2,500,000
TMI Trust Company - Capital Projects	Money Market - ICS		2.60%	9,344	0	0	0	0	9,344	9,344	9,344							9,344
TCG - Capital Projects	Money Market - ICS		0.29%	50,979	0	0	1,684	828	50,979	51,835	51,835							51,835
TCG - Capital Projects	Securities -Treasury Bonds	Various	Various	0	0	0	9,983,000	0	0	9,983,000	9,859,377							9,983,000
TexasCLASS- Internal Service Funds	Investment Pool		2.20%	33,097	7,365,364	7,365,364	4,355,479	6,098,384	33,097	5,655,556	5,655,556							5,655,556
LOGIC- Workers Compensation Fund	Investment Pool		2.10%	5,057	956,940	956,940	0	0	5,057	961,997	961,997							961,997
<b>Total</b>				<b>1,053,011</b>	<b>281,103,167</b>	<b>281,103,167</b>	<b>80,783,787</b>	<b>185,764,941</b>	<b>1,030,134</b>	<b>177,152,147</b>	<b>177,028,524</b>	<b>23,425,818</b>	<b>7,154,398</b>	<b>30,746,262</b>	<b>10,747,184</b>	<b>98,460,932</b>	<b>6,617,553</b>	

Submitted by:

*Scott Wrehe*  
**Scott Wrehe**  
 Chief Financial Officer

11/4/22  
 Date

*Kristin Williams*  
**Kristin Williams**  
 Director of Finance

11/3/22  
 Date

\*\*It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and provide the highest investment return\*\*

\*For comparison, current US Treasury rates are:  
 3 months 3.29%  
 6 months 3.95%  
 1 year 4.03%

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	9,324,285	11,603,452	19,679,697	1.64%	9,945	1,257,985	JUL	9,945
Aug-22	1,257,985	17,541,858	10,643,079	2.29%	10,915	8,167,679	AUG	10,915
Sep-22	8,167,679	19,143,799	22,742,790	2.68%	13,021	4,581,709	SEP	13,021
		<b>48,289,109</b>	<b>53,065,566</b>	<b>2.20%</b>	<b>33,881</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	33,881

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	34,346			1.65%	48	34,394	JUL	48
Aug-22	34,394			2.16%	63	34,457	AUG	63
Sep-22	34,457			2.48%	70	34,527	SEP	70
				2.10%	181		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	181

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	15,907			1.52%	21	15,928	JUL	21
Aug-22	15,928			2.16%	29	15,957	AUG	29
Sep-22	15,957			2.41%	32	15,989	SEP	32
				2.03%	82		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	82

# KELLER ISD

Quarterly Investment Recapulation  
 CrossFirst Bank (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	2,014,529			0.80%	1,361	2,015,890	JUL	1,361
Aug-22	2,015,890		1,000,000	0.90%	1,048	1,016,938	AUG	1,048
Sep-22	1,016,938			0.90%	753	1,017,691	SEP	753
			1,000,000	0.87%	3,162		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,162

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	5,022,028		5,000,000	0.95%	2,621	24,649	JUL	2,621
Aug-22	24,649			1.70%	33	24,682	AUG	33
Sep-22	24,682			2.45%	40	24,722	SEP	40
			5,000,000	1.70%	2,694		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,694

# KELLER ISD

Quarterly Investment Recapulation  
 Veritex Bank Investments (Money Market)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	5,047,116			0.70%	3,001	5,050,117	JUL	3,001
Aug-22	5,050,117		4,000,000	0.89%	983	1,051,100	AUG	983
Sep-22	1,051,100			0.88%	811	1,051,911	SEP	811
			4,000,000	0.82%	4,795		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,795

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark Bank (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	25,056,940			1.15%	15,674	25,072,614	JUL	15,674
Aug-22	25,072,614		12,000,000	1.15%	20,719	13,093,333	AUG	20,719
Sep-22	13,093,333		10,000,000	1.15%	9,860	3,103,193	SEP	9,860
			<b>22,000,000</b>	<b>1.15%</b>	<b>46,253</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	46,253



# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	250,026			0.75%	154	250,180	JUL	154
Aug-22	250,180			0.75%	159	250,339	AUG	159
Sep-22	250,339			0.75%	160	250,499	SEP	160
				0.75%	473		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	473

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Local Maintenance)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	5,098,494		242	1.47%	6,369	5,104,621	JUL	6,369
Aug-22	5,104,621		141	1.47%	6,377	5,110,857	AUG	6,377
Sep-22	5,110,857		141	1.47%	6,178	5,116,894	SEP	6,178
			<b>524</b>	<b>1.47%</b>	<b>18,924</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	18,924

# KELLER ISD

## Quarterly Investment Recapulation

NexBank (Local Maintenance - CD) Maturity Date 6/14/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	249,865			0.75%		249,865	JUL
Aug-22	249,865			0.75%		249,865	AUG
Sep-22	249,865			0.75%	473	250,338	SEP 473
				0.75%	473		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 473

# KELLER ISD

## Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 7/2/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	249,705			2.04%	586	250,291	JUL	586
Aug-22	250,291			2.04%	432	250,723	AUG	432
Sep-22	250,723			2.04%	420	251,143	SEP	420
				2.04%	1,438		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,438

# KELLER ISD

## Quarterly Investment Recapulation

UBS Bank (Local Maintenance - CD) Maturity Date 9/9/2026

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	250,769			0.95%	195	250,964	JUL	195
Aug-22	250,964			0.95%	201	251,165	AUG	201
Mar-22	251,165			0.95%	201	251,366	SEP	201
				0.95%	597		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	597

# KELLER ISD

## Quarterly Investment Recapulation

Goldman Sachs Bank (Local Maintenance - CD) Maturity Date 9/8/2026

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	249,291			1.05%		249,291	JUL
Aug-22	249,291			1.05%		249,291	AUG
Sep-22	249,291			1.05%	1,313	250,604	SEP 1,313
				1.05%	1,313		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 1,313

# KELLER ISD

Quarterly Investment Recapulation

Synchrony Bank (Local Maintenance - CD) Maturity Date 10/15/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	248,804			0.65%		248,804
Aug-22	248,804			0.65%		248,804
Sep-22	248,804			0.65%		248,804
				0.65%		

JUL  
 AUG  
 SEP  
 OCT  
 NOV  
 DEC  
 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
 TOTAL

# KELLER ISD

Quarterly Investment Recapulation

BMW Bank (Local Maintenance - CD) Maturity Date 10/8/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	249,807			0.65%		249,807	JUL
Aug-22	249,807			0.65%		249,807	AUG
Sep-22	249,807			0.65%		249,807	SEP
				0.65%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

Institution for Savings Bank (Local Maintenance - CD) Maturity Date 10/28/2025

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	250,409			0.85%	174	250,583	JUL	174
Aug-22	250,583			0.85%	180	250,763	AUG	180
Sep-22	250,763			0.85%	180	250,943	SEP	180
				0.85%	534		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	534

# KELLER ISD

## Quarterly Investment Recapulation

Live Oak Banking Co (Local Maintenance - CD) Maturity Date 11/29/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	249,874			0.70%	143	250,017	JUL	143
Aug-22	250,017			0.70%	148	250,165	AUG	148
Sep-22	250,165			0.70%	148	250,313	SEP	148
				0.70%	439		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	439

# KELLER ISD

## Quarterly Investment Recapulation

Bankunited Nat'l Assn Miami (Local Maintenance - CD) Maturity Date 12/09/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	250,180			0.95%		250,180	JUL
Aug-22	250,180			0.95%		250,180	AUG
Sep-22	250,180			0.95%	596	250,776	SEP 596
				0.95%	596		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 596

# KELLER ISD

## Quarterly Investment Recapulation

Barclays Bank (Local Maintenance - CD) Maturity Date 12/15/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	249,745			0.60%		249,745
Aug-22	249,745			0.60%		249,745
Sep-22	249,745			0.60%		249,745
				0.60%		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Lendingclub Bank (Local Maintenance - CD) Maturity Date 1/26/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	249,735			0.70%	144	249,879	JUL	144
Aug-22	249,879			0.70%	148	250,027	AUG	148
Sep-22	250,027			0.70%	148	250,175	SEP	148
				0.70%	440		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	440

# KELLER ISD

## Quarterly Investment Recapulation

JPMorgan Chase (Local Maintenance - CD) Maturity Date 1/17/25

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.00%	1,230	249,230	JUL	1,230
Aug-22	249,230			1.00%		249,230	AUG	
Sep-22	249,230			1.00%		249,230	SEP	
				1.00%	1,230		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,230

# KELLER ISD

## Quarterly Investment Recapulation

Morgan Stanley Bank (Local Maintenance - CD) Maturity Date 7/31/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.00%		248,000	JUL	
Aug-22	248,000			1.00%	1,230	249,230	AUG	1,230
Sep-22	249,230			1.00%		249,230	SEP	
				1.00%	1,230		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,230

# KELLER ISD

## Quarterly Investment Recapulation

Beal Bank (Local Maintenance - CD) Maturity Date 1/29/25

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.15%		248,000	JUL	
Aug-22	248,000			1.15%	1,414	249,414	AUG	1,414
Sep-22	249,414			1.15%		249,414	SEP	
				1.15%	1,414		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,414



# KELLER ISD

## Quarterly Investment Recapulation

Progrowth Bank (Local Maintenance - CD) Maturity Date 2/3/2025

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	249,901			1.10%	225	250,126	JUL	225
Aug-22	250,126			1.10%	232	250,358	AUG	232
Sep-22	250,358			1.10%	233	250,591	SEP	233
				1.10%	690		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	690

# KELLER ISD

## Quarterly Investment Recapulation

Pentagon Federal Credit Union (Local Maintenance - CD) Maturity Date 2/18/2025  
30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	250,146			1.40%	287	250,433	JUL	287
Aug-22	250,433			1.40%	296	250,729	AUG	296
Sep-22	250,729			1.40%	296	251,025	SEP	296
				1.40%	879		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	879

# KELLER ISD

## Quarterly Investment Recapulation

Ally Bank (Local Maintenance - CD) Maturity Date 2/17/2025

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.30%		248,000	JUL	
Aug-22	248,000			1.30%	1,599	249,599	AUG	1,599
Sep-22	249,599			1.30%		249,599	SEP	
				1.30%	1,599		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,599

# KELLER ISD

## Quarterly Investment Recapulation

California First National Bank (Local Maintenance - CD) Maturity Date 2/23/2024  
30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	248,000			1.20%		248,000	JUL
Aug-22	248,000			1.20%	1,476	249,476	AUG
Sep-22	249,476			1.20%		249,476	SEP
				1.20%	1,476		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,476

# KELLER ISD

## Quarterly Investment Recapulation

American Express National Bank (Local Maintenance - CD) Maturity Date 3/4/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.60%		248,000	JUL	
Aug-22	248,000			1.60%		248,000	AUG	
Sep-22	248,000			1.60%	2,000	250,000	SEP	2,000
				1.60%	2,000		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,000

# KELLER ISD

Quarterly Investment Recapulation

Capital One Bank (Local Maintenance - CD) Maturity Date 3/18/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,000			1.60%		248,000	JUL	
Aug-22	248,000			1.60%		248,000	AUG	
Sep-22	248,000			1.60%	2,000	250,000	SEP	2,000
				1.60%	2,000		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,000

# KELLER ISD

Quarterly Investment Recapulation  
 Popular Bank (Local Maintenance - CD) Maturity Date 4/1/2024  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	248,183			1.90%		248,183	JUL	
Aug-22	248,183			1.90%		248,183	AUG	
Sep-22	248,183			1.90%	1,183	249,366	SEP	1,183
				1.90%	1,183		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,183

# KELLER ISD

## Quarterly Investment Recapulation

Morgan Stanley Private Bank (Local Maintenance - CD) Maturity Date 10/18/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	247,000			2.35%		247,000
Aug-22	247,000			2.35%		247,000
Sep-22	247,000			2.35%		247,000

2.35%
-------

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
  
TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

Capital One NA Bank (Local Maintenance - CD) Maturity Date 04/22/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	247,000			2.35%		247,000
Aug-22	247,000			2.35%		247,000
Sep-22	247,000			2.35%		247,000
				2.35%		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN

TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Discover Bank (Local Maintenance - CD) Maturity Date 05/03/2022

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	246,000			2.60%		246,000
Aug-22	246,000			2.60%		246,000
Sep-22	246,000			2.60%		246,000
				2.60%		

JUL  
 AUG  
 SEP  
 OCT  
 NOV  
 DEC  
 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
  
 TOTAL

# KELLER ISD

Quarterly Investment Recapulation

BMO Harris Bank (Local Maintenance - CD) Maturity Date 11/27/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	246,000			2.45%		246,000	JUL
Aug-22	246,000			2.45%		246,000	AUG
Sep-22	246,000			2.45%		246,000	SEP
				2.45%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Mainstreet Bank (Local Maintenance - CD) Maturity Date 12/29/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	249,000			3.15%	645	249,645	JUL	645
Aug-22	249,645			3.15%	666	250,311	AUG	666
Sep-22	250,311			3.15%	666	250,977	SEP	666
				3.15%	1,977		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,977

# KELLER ISD

## Quarterly Investment Recapulation

CFG Community Bank (Local Maintenance - CD) Maturity Date 12/31/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22		245,000		3.40%		245,000	JUL
Aug-22	245,000			3.40%		245,000	AUG
Sep-22	245,000			3.40%		245,000	SEP
		245,000		3.40%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Skyone Federal CU (Local Maintenance - CD) Maturity Date 09/01/2025

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22				3.60%			JUL
Aug-22		249,000		3.60%		249,000	AUG
Sep-22	249,000			3.60%	761	249,761	SEP 761
		<b>249,000</b>		<b>3.60%</b>	<b>761</b>		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 761

# KELLER ISD

## Quarterly Investment Recapulation

Cobalt Federal CU (Local Maintenance - CD) Maturity Date 09/16/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				3.45%		
Aug-22				3.45%		
Sep-22		249,000		3.45%		249,000
		<b>249,000</b>		<b>3.45%</b>		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
TOTAL

# KELLER ISD

Quarterly Investment Recapulation

Forbright Bank (Local Maintenance - CD) Maturity Date 09/16/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22				3.35%			JUL
Aug-22				3.35%			AUG
Sep-22		249,000		3.35%		249,000	SEP
		<b>249,000</b>		<b>3.35%</b>			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

Wasatch Peaks Federal Credit Union (Local Maintenance - CD) Maturity Date 09/23/2024  
30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				3.70%		
Aug-22				3.70%		
Sep-22		249,000		3.70%		249,000
		<b>249,000</b>		<b>3.70%</b>		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

First Internet Bank (Local Maintenance - CD) Maturity Date 09/28/2024

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				3.90%		
Aug-22				3.90%		
Sep-22		249,000		3.90%		249,000
		<b>249,000</b>		<b>3.90%</b>		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
TOTAL

# KELLER ISD

Quarterly Investment Recapulation

Winter Hill Bank (Local Maintenance - CD) Maturity Date 03/28/2025

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				4.00%		
Aug-22				4.00%		
Sep-22		249,000		4.00%		249,000
		<b>249,000</b>		<b>4.00%</b>		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Child Nutrition)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	7,113,533			1.64%	9,910	7,123,443	JUL	9,910
Aug-22	7,123,443			2.29%	13,862	7,137,305	AUG	13,862
Sep-22	7,137,305			2.68%	15,732	7,153,037	SEP	15,732
				2.20%	39,504		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	39,504

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	1,353			1.65%	2	1,355	JUL	2
Aug-22	1,355			2.16%	3	1,358	AUG	3
Sep-22	1,358			2.48%	3	1,361	SEP	3
				2.10%	8		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	8

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Interest & Sinking)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	64,409,723	1,036,813	2,729	1.64%	90,698	65,534,505	JUL	90,698
Aug-22	65,534,505	322,282	45,675,563	2.29%	66,665	20,247,889	AUG	66,665
Sep-22	20,247,889	25,992	550	2.68%	44,675	20,318,006	SEP	44,675
		<b>1,385,087</b>	<b>45,678,842</b>	<b>2.20%</b>	<b>202,038</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	202,038

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	3			1.65%		3
Aug-22	3			2.16%		3
Sep-22	3			2.48%		3
				2.10%		

JUL  
 AUG  
 SEP  
 OCT  
 NOV  
 DEC  
 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
 TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Interest & Sinking)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	334,382			1.52%	432	334,814	JUL	432
Aug-22	334,814			2.16%	615	335,429	AUG	615
Sep-22	335,429			2.41%	665	336,094	SEP	665
				2.03%	1,712		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,712



# KELLER ISD

Quarterly Investment Recapulation  
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	10,054,629	115	118	1.60%	9,699	10,064,325	JUL	9,699
Aug-22	10,064,325	119	122	1.60%	13,481	10,077,803	AUG	13,481
Sep-22	10,077,803	119	122	2.20%	14,359	10,092,159	SEP	14,359
		<b>353</b>	<b>362</b>	<b>1.80%</b>	<b>37,539</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	37,539

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Misc Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	6,008,922	5,000,000		1.64%	11,729	11,020,651	JUL	11,729
Aug-22	11,020,651		36,426	2.29%	21,429	11,005,654	AUG	21,429
Sep-22	11,005,654		282,537	2.68%	23,913	10,747,030	SEP	23,913
		<b>5,000,000</b>	<b>318,963</b>	<b>2.20%</b>	<b>57,071</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	57,071

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Misc Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22	153			1.65%		153	JUL
Aug-22	153			2.16%		153	AUG
Sep-22	153			2.48%	1	154	SEP
				2.10%	1		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	1,324,490	5,029,966		1.64%	2,926	6,357,382	JUL	2,926
Aug-22	6,357,382		239,650	2.29%	12,298	6,130,030	AUG	12,298
Sep-22	6,130,030		3,756,765	2.68%	8,991	2,382,256	SEP	8,991
		<b>5,029,966</b>	<b>3,996,415</b>	<b>2.20%</b>	<b>24,215</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	24,215

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	69,914,187		5,304,662	1.65%	96,140	64,705,665	JUL	96,140
Aug-22	64,705,665		20,619,281	2.16%	92,563	44,178,947	AUG	92,563
Sep-22	44,178,947		13,647,140	2.48%	70,947	30,602,754	SEP	70,947
			<b>39,571,083</b>	<b>2.10%</b>	<b>259,650</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	259,650

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	4,006			1.52%	5	4,011	JUL	5
Aug-22	4,011			2.16%	7	4,018	AUG	7
Sep-22	4,018		3,900	2.41%	2	120	SEP	2
			<b>3,900</b>	<b>2.03%</b>	<b>14</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	14

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	11,592			0.95%	9	11,601	JUL	9
Aug-22	11,601			1.70%	16	11,617	AUG	16
Sep-22	11,617			2.45%	19	11,636	SEP	19
				1.70%	44		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	44

# KELLER ISD

Quarterly Investment Recapulation  
 NexBank (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	15,124,098			0.60%	20,960	15,145,058	JUL	20,960
Aug-22	15,145,058			2.40%	30,298	15,175,356	AUG	30,298
Sep-22	15,175,356			3.05%	31,483	15,206,839	SEP	31,483
				2.02%	82,741		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	82,741



# KELLER ISD

Quarterly Investment Recapulation  
 Origin Bank Investments (Capital Projects)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	10,042,758			1.09%	9,245	10,052,003	JUL	92,445
Aug-22	10,052,003			1.66%	14,086	10,066,089	AUG	14,086
Sep-22	10,066,089			1.66%	13,651	10,079,740	SEP	13,651
				1.47%	36,982		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	120,182

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Capital Projects.)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	10,030,961			1.47%	12,530	10,043,491	JUL	12,530
Aug-22	10,043,491			1.47%	12,547	10,056,038	AUG	12,547
Sep-22	10,056,038			1.47%	12,156	10,068,194	SEP	12,156
				1.47%	37,233		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	37,233

# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Capital Projects - ICS Account)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	7,521,425		109	0.35%	2,236	7,523,552	JUL	2,236
Aug-22	7,523,552			0.35%	2,236	7,525,788	AUG	2,236
Sep-22	7,525,788			0.35%	2,165	7,527,953	SEP	2,165
			109	0.35%	6,637		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,637

# KELLER ISD

## Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 7/28/2022

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22	5,027,635	109	5,029,965	0.60%	2,221	
Aug-22				0.60%		
Sep-22				0.60%		
		109	5,029,965	0.60%	2,221	
						JUL 2,221
						AUG
						SEP
						OCT
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL 2,221

# KELLER ISD

## Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 12/01/2022

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	7,525,928			0.60%	3,817	7,529,745	JUL	3,817
Aug-22	7,529,745			0.60%	3,819	7,533,564	AUG	3,819
Sep-22	7,533,564			0.60%	3,697	7,537,261	SEP	3,697
				0.60%	11,333		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	11,333

# KELLER ISD

## Quarterly Investment Recapulation

T MI Trust Comany (Capital Projects - CDARS Account) Maturity Date 11/3/2022

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				2.32%		
Aug-22		2,500,000		2.32%		2,500,000
Sep-22	2,500,000			2.32%		2,500,000
		2,500,000		2.32%		

JUL  
 AUG  
 SEP  
 OCT  
 NOV  
 DEC  
 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
  
 TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

T MI Trust Comany (Capital Projects - CDARS Account) Maturity Date 2/2/2023

30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-22				2.54%		
Aug-22		2,500,000		2.54%		2,500,000
Sep-22	2,500,000			2.54%		2,500,000
		<b>2,500,000</b>		<b>2.54%</b>		

JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR  
APR  
MAY  
JUN  
TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
T MI Trust Comany (Capital Projects - ICS)  
30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22							JUL
Aug-22							AUG
Sep-22				2.60%	9,344	9,344	SEP 9,344
				2.60%	9,344		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 9,344



# KELLER ISD

Quarterly Investment Recapulation  
 TCG (Capital Projects - ICS Account)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-22							JUL
							AUG 18,031
							SEP 32,948
Aug-22		1,684		0.21%	18,031	19,715	OCT
							NOV
Sep-22	19,715		828	0.36%	32,948	51,835	DEC
							JAN
		<b>1,684</b>	<b>828</b>	<b>0.29%</b>	<b>50,979</b>		FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 50,979

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended September 30, 2022**

<u>Agencies</u>					<u>8/10/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>9/30/2022</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
<b>Total</b>					\$ -	\$ -	\$ -	\$ -	\$ -

<u>Treasuries</u>					<u>8/10/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>9/30/2022</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
680	9128283U2	US Treasury Note	2.38%	1/31/2023	1,502,000.00	1,497,193.60	1,495,421.24	1,502,000.00	6,010.04
680	9128284D9	US Treasury Note	2.50%	3/31/2023	1,491,000.00	1,484,946.54	1,481,397.96	1,491,000.00	102.40
680	9128284S6	US Treasury Note	2.75%	5/31/2023	1,496,000.00	1,489,866.40	1,482,969.84	1,496,000.00	13,825.74
680	912828Y61	US Treasury Note	2.75%	7/31/2023	1,504,000.00	1,495,487.36	1,486,613.76	1,504,000.00	6,968.26
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	986,992.35	980,200.23	993,000.00	78.43
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,486,535.97	1,472,389.32	1,497,000.00	14,463.84
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,476,390.00	1,460,385.00	1,500,000.00	3,050.76
<b>Total</b>					\$ <b>9,983,000.00</b>	\$ <b>9,917,412.22</b>	\$ <b>9,859,377.35</b>	\$ <b>9,983,000.00</b>	\$ <b>44,499.47</b>

<u>Municipalities</u>					<u>8/10/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>9/30/2022</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
<b>Total</b>					\$ -	\$ -	\$ -	\$ -	\$ -

<u>Portfolio Holdings</u>					<u>8/10/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>9/30/2022</u>	<u>Accrued</u>
					<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
Agencies					-	-	-	-	-
Treasuries					9,983,000.00	9,917,412.22	9,859,377.35	9,983,000.00	44,499.47
Municipalities					-	-	-	-	-
<b>Total Portfolio Value</b>					<b>9,983,000.00</b>	<b>9,917,412.22</b>	<b>9,859,377.35</b>	<b>9,983,000.00</b>	<b>44,499.47</b>

\* Accrued interest at quarter end to be paid on next coupon date.

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Internal Service Funds)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	7,365,364	262,884	1,604,711	1.64%	8,211	6,031,748	JUL	8,211
Aug-22	6,031,748	2,171,797	2,303,232	2.29%	11,986	5,912,299	AUG	11,986
Sep-22	5,912,299	1,920,798	2,190,441	2.68%	12,900	5,655,556	SEP	12,900
		<b>4,355,479</b>	<b>6,098,384</b>	<b>2.20%</b>	<b>33,097</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	33,097

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 30-Sep-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-22	956,940			1.65%	1,344	958,284	JUL	1,344
Aug-22	958,284			2.16%	1,760	960,044	AUG	1,760
Sep-22	960,044			2.48%	1,953	961,997	SEP	1,953
				2.10%	5,057		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5,057