

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2023**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	9/30/23 Book Value	9/30/23 Market Value	Deposits	Withdrawals	Interest	12/31/23 Book Value	12/31/23 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		5.57%	219,465	4,093,474	4,093,474	144,599,440	49,186,806	147,295	99,653,403	99,653,403	99,653,403		
LOGIC- Local Maintenance	Investment Pool		5.55%	999	36,209	36,209	0	0	509	36,718	36,718	36,718					
TexPool- Local Maintenance	Investment Pool		5.37%	447	16,729	16,729	0	0	228	16,957	16,957	16,957					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	507	18,415	18,415	0	0	257	18,672	18,672	18,672					
Landing Rock- Local Maintenance	Money Market		4.90%	629	25,747	25,747	0	0	320	26,067	26,067	26,067					
Veritex Bank- Local Maintenance	Money Market		0.00%	28	0	0	0	0	0	0	0	0					
Maplebank Bank- Local Maintenance	Money Market		5.37%	52,537	5,841	5,841	0	0	78	5,919	5,919	5,919					
WaFd Bank- Local Maintenance	Money Market		3.94%	934	133	133	0	121	0	12	12	12					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2025	0.75%	5,992	254,740	254,740	0	0	2,997	257,737	257,737	257,737					
T Bank - Local Maintenance	Certificate of Deposit	6/5/2024	5.00%	6,093	249,067	249,067	0	0	3,049	252,116	252,116	252,116					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	156,980	11,949,550	11,949,550	993,000	2,235,000	83,024	10,790,574	10,790,574	10,790,574					
TexasCLASS- Child Nutrition	Investment Pool		5.57%	149,021	5,368,940	5,368,940	0	0	75,924	5,444,864	5,444,864		5,444,864				
LOGIC- Child Nutrition	Investment Pool		5.55%	40	1,427	1,427	0	0	20	1,447	1,447		1,447				
TexasCLASS- Interest and Sinking	Investment Pool		5.57%	319,375	1,183,002	1,183,002	28,743,114	29,785,828	25,691	165,979	165,979			165,979			
LOGIC- Interest and Sinking	Investment Pool		5.55%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		5.37%	9,391	351,670	351,670	0	0	4,779	356,449	356,449			356,449			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		4.68%	107,081	5,317,487	5,317,487	5,151,662	10,451,696	42,661	60,114	60,114			60,114			
Cetera Advisors - Interest and Sinking	Money Market		4.36%	241,902	707,484	707,484	0	707,737	339	86	86			86			
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Various	0	0	0	0	0	0	0	0			0			
TMI Trust Company - Interest and Sinking	Money Market - ICS		5.17%	393,301	6,262,774	6,262,774	0	6,295,694	162,061	129,141	129,141			129,141			
TMI Trust Company - Interest and Sinking	CDARS	11/16/2023	5.10%	0	10,000,000	10,000,000	0	10,000,000	0	0	0			0			
TexasCLASS- Miscellaneous Projects	Investment Pool		5.57%	93,364	99,708	99,708	0	90,000	304	10,012	10,012				10,012		
LOGIC- Miscellaneous Projects	Investment Pool		5.55%	4	161	161	0	0	2	163	163			163			
TexasCLASS- Capital Projects	Investment Pool		5.57%	52,979	1,911,891	1,911,891	12,312,306	13,317,953	18,356	924,600	924,600					924,600	
LOGIC- Capital Projects	Investment Pool		5.55%	2	46	46	0	0	1	47	47					47	
TexPool- Capital Projects	Investment Pool		5.37%	3	126	126	0	0	2	128	128					128	
Landing Rock- Capital Projects	Money Market		4.90%	296	12,120	12,120	0	0	150	12,270	12,270					12,270	
NexBank- Capital Projects	Money Market		5.60%	406,425	12,220,073	12,220,073	0	8,000,000	101,994	4,322,067	4,322,067					4,322,067	
Origin Bank- Capital Projects	Money Market		0.00%	24,744	0	0	0	0	0	0	0					0	
WaFd Bank - Capital Projects	Money Market		0.00%	10,236	0	0	0	0	0	0	0					0	
TMI Trust Company - Capital Projects	Money Market - ICS		5.23%	1,907	103,841	103,841	0	104,306	465	0	0					0	
TCG - Capital Projects	Money Market - ICS		0.29%	78,418	27,111	27,111	4,175,000	4,209,035	38,955	32,031	32,031					32,031	
TCG - Capital Projects	Securities - Treasury Notes	Various	Various	0	5,590,605	5,593,630	0	4,108,417	0	1,482,188	1,492,935					1,482,188	
TexasCLASS- Internal Service Funds	Investment Pool		5.57%	69,662	236,034	236,034	151,430	70,034	4,170	321,600	321,600						321,600
LOGIC- Workers Compensation Fund	Investment Pool		5.55%	14,032	206,316	206,316	0	0	2,898	209,214	209,214						209,214
Total				2,416,794	66,250,724	66,253,749	196,125,952	138,562,627	716,529	124,530,578	124,541,325	111,058,175	5,446,311	711,772	10,175	6,773,331	530,814

Submitted by:

Scott Wrehe
Scott Wrehe
Chief Financial Officer

1-19-24
Date

Kristin Williams
Kristin Williams
Director of Finance

1-18-24
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 5.35%
6 months 5.26%
1 year 4.79%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	4,093,474	6,074,651	6,986,806	5.56%	7,591	3,188,910	JUL	61,900
Nov-23	3,188,910	21,415,521	18,800,000	5.59%	18,537	5,822,968	AUG	3,880
Dec-23	5,822,968	117,109,268	23,400,000	5.57%	121,167	99,653,403	SEP	6,390
		144,599,440	49,186,806	5.57%	147,295		OCT	7,591
							NOV	18,537
							DEC	121,167
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	219,465

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	36,209			5.54%	171	36,380	JUL	160
Nov-23	36,380			5.56%	166	36,546	AUG	167
Dec-23	36,546			5.54%	172	36,718	SEP	163
				5.55%	509		OCT	171
							NOV	166
							DEC	172
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	999

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	16,729			5.36%	76	16,805	JUL	72
Nov-23	16,805			5.37%	75	16,880	AUG	75
Dec-23	16,880			5.37%	77	16,957	SEP	72
				5.37%	228		OCT	76
							NOV	75
							DEC	77
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	447

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	18,415			5.51%	86	18,501	JUL	81
Nov-23	18,501			5.51%	84	18,585	AUG	86
Dec-23	18,585			5.51%	87	18,672	SEP	83
				5.51%	257		OCT	86
							NOV	84
							DEC	87
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	507

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	25,747			4.90%	107	25,854	JUL	101
Nov-23	25,854			4.90%	105	25,959	AUG	105
Dec-23	25,959			4.90%	108	26,067	SEP	103
				4.90%	320		OCT	107
							NOV	105
							DEC	108
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	629

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
								JUL	28
Oct-23								AUG	
								SEP	
Nov-23								OCT	
								NOV	
Dec-23								DEC	
								JAN	
								FEB	
								MAR	
								APR	
								MAY	
								JUN	
								TOTAL	28

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	5,841			5.37%	26	5,867	JUL	42,216
Nov-23	5,867			5.37%	25	5,892	AUG	7,975
Dec-23	5,892			5.37%	27	5,919	SEP	2,268
				5.37%	78		OCT	26
							NOV	25
							DEC	27
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	52,537

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	133		74	3.94%		59	JUL	391
Nov-23	59		23	3.94%		36	AUG	410
Dec-23	36		24	3.94%		12	SEP	133
			121	3.94%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	934

KELLER ISD

Quarterly Investment Recapulation

NexBank (Local Maintenance - CD) Maturity Date 6/14/2025

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	254,740			0.75%		254,740		JUL
Nov-23	254,740			0.75%		254,740		AUG
Dec-23	254,740			0.75%	2,997	257,737		SEP 2,995
				0.75%	2,997			OCT
								NOV
								DEC 2,997
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL 5,992

KELLER ISD

Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 6/5/2024

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,067			5.00%	1,002	250,069	JUL	989
Nov-23	250,069			5.00%	1,038	251,107	AUG	1,025
Dec-23	251,107			5.00%	1,009	252,116	SEP	1,030
				5.00%	3,049		OCT	1,002
							NOV	1,038
							DEC	1,009
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,093

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Local Maintenance)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	280,550			4.36%	33,442	313,992
Nov-23	313,992	246,000	246,000	4.36%	32,217	346,209
Dec-23	346,209	747,000	498,000	4.49%	17,365	612,574
		993,000	744,000	4.43%	83,024	

JUL	
AUG	26,025
SEP	24,179
OCT	33,442
NOV	32,217
DEC	17,365
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	133,228

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			0.95%		249,000	JUL	194
Nov-23	249,000			0.95%		249,000	AUG	
Dec-23	249,000			0.95%		249,000	SEP	
				0.95%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	194

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	248,000			1.05%		248,000
Nov-23	248,000			1.05%		248,000
Dec-23	248,000			1.05%		248,000
				1.05%		

JUL
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 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	248,000			0.65%		248,000
Nov-23	248,000			0.65%		248,000
Dec-23	248,000			0.65%		248,000
				0.65%		

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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	249,000			0.65%		249,000
Nov-23	249,000			0.65%		249,000
Dec-23	249,000			0.65%		249,000
				0.65%		

JUL
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 MAR
 APR
 MAY
 JUN

 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			0.85%		249,000		
Nov-23	249,000			0.85%		249,000		
Dec-23	249,000			0.85%		249,000		
				0.85%				
							JUL	174
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	174

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			0.70%		249,000	JUL	143
Nov-23	249,000			0.70%		249,000	AUG	
Dec-23	249,000			0.70%		249,000	SEP	
				0.70%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	143

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	249,000			0.95%		249,000
Nov-23	249,000			0.95%		249,000
Dec-23	249,000			0.95%		249,000

				0.95%		
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JUL
AUG
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MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	249,000			0.60%		249,000	JUL
Nov-23	249,000			0.60%		249,000	AUG
Dec-23	249,000		249,000	0.60%			SEP
			249,000	0.60%			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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			0.70%		249,000	JUL	144
Nov-23	249,000			0.70%		249,000	AUG	
Dec-23	249,000			0.70%		249,000	SEP	
				0.70%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	144

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	248,000			1.00%		248,000	JUL	1,230
Nov-23	248,000			1.00%		248,000	AUG	
Dec-23	248,000			1.00%		248,000	SEP	
				1.00%			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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	248,000			1.00%		248,000	JUL	1,230
Nov-23	248,000			1.00%		248,000	AUG	
Dec-23	248,000			1.00%		248,000	SEP	
				1.00%			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
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			1.15%		248,000	JUL
Nov-23	248,000			1.15%		248,000	AUG
Dec-23	248,000			1.15%		248,000	SEP
				1.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			1.10%		249,000	JUL	225
Nov-23	249,000			1.10%		249,000	AUG	
Dec-23	249,000			1.10%		249,000	SEP	
				1.10%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	225

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			1.40%		249,000	JUL	287
Nov-23	249,000			1.40%		249,000	AUG	
Dec-23	249,000			1.40%		249,000	SEP	
				1.40%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	287

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			1.30%		248,000	JUL
Nov-23	248,000			1.30%		248,000	AUG
Dec-23	248,000			1.30%		248,000	SEP
				1.30%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			1.60%		248,000	JUL
Nov-23	248,000			1.60%		248,000	AUG
Dec-23	248,000			1.60%		248,000	SEP
				1.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			1.60%		248,000	JUL
Nov-23	248,000			1.60%		248,000	AUG
Dec-23	248,000			1.60%		248,000	SEP
				1.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Popular Bank (Local Maintenance - CD) Maturity Date 4/1/2024

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	247,000			1.90%		247,000
Nov-23	247,000			1.90%		247,000
Dec-23	247,000			1.90%		247,000
				1.90%		

JUL
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 FEB
 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	247,000			2.35%		247,000	JUL
Nov-23	247,000			2.35%		247,000	AUG
Dec-23	247,000			2.35%		247,000	SEP
				2.35%			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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	247,000			2.35%		247,000
Nov-23	247,000			2.35%		247,000
Dec-23	247,000			2.35%		247,000
				2.35%		

JUL
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 JAN
 FEB
 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	246,000			2.60%		246,000	JUL
Nov-23	246,000			2.60%		246,000	AUG
Dec-23	246,000			2.60%		246,000	SEP
				2.60%			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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	246,000			2.45%		246,000
Nov-23	246,000		246,000	2.45%		
Dec-23				2.45%		
			246,000	2.45%		

JUL
 AUG
 SEP
 OCT
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 JAN
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 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.15%		249,000	JUL	644
Nov-23	249,000			3.15%		249,000	AUG	
Dec-23	249,000		249,000	3.15%			SEP	
			249,000	3.15%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	644

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.60%		249,000	JUL	737
Nov-23	249,000			3.60%		249,000	AUG	
Dec-23	249,000			3.60%		249,000	SEP	
				3.60%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	737

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.45%		249,000	JUL	751
Nov-23	249,000			3.45%		249,000	AUG	
Dec-23	249,000			3.45%		249,000	SEP	
				3.45%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	751

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.35%		249,000	JUL	686
Nov-23	249,000			3.35%		249,000	AUG	
Dec-23	249,000			3.35%		249,000	SEP	
				3.35%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	686

KELLER ISD

Quarterly Investment Recapulation

Wasatch Peaks Federal Credit Union (Local Maintenance - CD) Maturity Date 09/23/2024
31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.70%		249,000		
Nov-23	249,000			3.70%		249,000		
Dec-23	249,000			3.70%		249,000		
				3.70%				
							JUL	757
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	757

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			3.90%		249,000	JUL	798
Nov-23	249,000			3.90%		249,000	AUG	
Dec-23	249,000			3.90%		249,000	SEP	
				3.90%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	798

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			4.00%		249,000	JUL	819
Nov-23	249,000			4.00%		249,000	AUG	
Dec-23	249,000			4.00%		249,000	SEP	
				4.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	819

KELLER ISD

Quarterly Investment Recapulation

Texas Trust CU (Local Maintenance - CD) Maturity Date 12/7/2023

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			4.35%		249,000	JUL	890
Nov-23	249,000			4.35%		249,000	AUG	
Dec-23	249,000		249,000	4.35%			SEP	
			249,000	4.35%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	890

KELLER ISD

Quarterly Investment Recapulation

Sharonview Federal CU (Local Maintenance - CD) Maturity Date 10/31/2025

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			5.00%		249,000	JUL	1,057
Nov-23	249,000			5.00%		249,000	AUG	
Dec-23	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,057

KELLER ISD

Quarterly Investment Recapulation

City National Bank (Local Maintenance - CD) Maturity Date 11/24/2025

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	244,000			4.90%		244,000	JUL
Nov-23	244,000			4.90%		244,000	AUG
Dec-23	244,000			4.90%		244,000	SEP
				4.90%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Baxter Credit Union (Local Maintenance - CD) Maturity Date 11/23/2026

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			5.00%		249,000	JUL	1,023
Nov-23	249,000			5.00%		249,000	AUG	
Dec-23	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023

KELLER ISD

Quarterly Investment Recapulation

I-C Federal Credit Union (Local Maintenance - CD) Maturity Date 6/10/2024

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			5.00%		249,000	JUL	1,023
Nov-23	249,000			5.00%		249,000	AUG	
Dec-23	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023

KELLER ISD

Quarterly Investment Recapulation

Austin Felco Federal Credit Union (Local Maintenance - CD) Maturity Date 1/27/2027

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			4.80%		249,000	JUL	982
Nov-23	249,000			4.80%		249,000	AUG	
Dec-23	249,000			4.80%		249,000	SEP	
				4.80%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	982

KELLER ISD

Quarterly Investment Recapulation

Technology Credit Union (Local Maintenance - CD) Maturity Date 2/24/25

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			5.00%		249,000	JUL	1,023
Nov-23	249,000			5.00%		249,000	AUG	
Dec-23	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023

KELLER ISD

Quarterly Investment Recapulation

Greenstate Credit Union (Local Maintenance - CD) Maturity Date 5/17/26

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	249,000			4.80%		249,000	JUL	982
Nov-23	249,000			4.80%		249,000	AUG	
Dec-23	249,000			4.80%		249,000	SEP	
				4.80%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	982

KELLER ISD

Quarterly Investment Recapulation

Alabama Credit Union (Local Maintenance - CD) Maturity Date 6/22/26

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	248,000			5.00%		248,000	JUL	1,019
Nov-23	248,000			5.00%		248,000	AUG	
Dec-23	248,000			5.00%		248,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,019

KELLER ISD

Quarterly Investment Recapulation

Solarity Credit Union (Local Maintenance - CD) Maturity Date 6/23/26

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	248,000			5.05%		248,000	JUL	1,029
Nov-23	248,000			5.05%		248,000	AUG	
Dec-23	248,000			5.05%		248,000	SEP	
				5.05%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,029

KELLER ISD

Quarterly Investment Recapulation

Maine Savings Federal Credit Union (Local Maintenance - CD) Maturity Date 7/21/28
31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	249,000			4.80%		249,000	JUL
Nov-23	249,000			4.80%		249,000	AUG
Dec-23	249,000			4.80%		249,000	SEP
				4.80%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Numerica Credit Union (Local Maintenance - CD) Maturity Date 7/31/28

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			5.10%		248,000	JUL
Nov-23	248,000			5.10%		248,000	AUG
Dec-23	248,000			5.10%		248,000	SEP
				5.10%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

PIMA Federal Credit Union (Local Maintenance - CD) Maturity Date 2/17/27

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	248,000			5.15%		248,000	JUL
Nov-23	248,000			5.15%		248,000	AUG
Dec-23	248,000			5.15%		248,000	SEP
				5.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 BNY Mellon (Local Maintenance - CD) Maturity Date 9/14/26
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	245,000			4.80%		245,000
Nov-23	245,000			4.80%		245,000
Dec-23	245,000			4.80%		245,000
				4.80%		

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

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
							JUL	23,999
Oct-23	5,368,940			5.56%	25,386	5,394,326	AUG	24,793
							SEP	24,305
Nov-23	5,394,326			5.59%	24,821	5,419,147	OCT	25,386
							NOV	24,821
Dec-23	5,419,147			5.57%	25,717	5,444,864	DEC	25,717
							JAN	
				5.57%	75,924		FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	149,021

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	1,427			5.54%	7	1,434	JUL	7
Nov-23	1,434			5.56%	6	1,440	AUG	6
Dec-23	1,440			5.54%	7	1,447	SEP	7
				5.55%	20		OCT	7
							NOV	6
							DEC	7
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	40

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	1,183,002	843,114	630	5.56%	8,651	2,034,137
Nov-23	2,034,137	21,500,000	23,478,892	5.59%	16,255	71,500
Dec-23	71,500	6,400,000	6,306,306	5.57%	785	165,979
		28,743,114	29,785,828	5.57%	25,691	

JUL	206,248
AUG	80,122
SEP	7,314
OCT	8,651
NOV	16,255
DEC	785
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	319,375

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	3			5.54%		3	JUL
Nov-23	3			5.56%		3	AUG
Dec-23	3			5.54%		3	SEP
				5.55%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	351,670			5.36%	1,601	353,271	JUL	1,510
Nov-23	353,271			5.37%	1,560	354,831	AUG	1,571
Dec-23	354,831			5.37%	1,618	356,449	SEP	1,531
				5.37%	4,779		OCT	1,601
							NOV	1,560
							DEC	1,618
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	9,391

KELLER ISD

Quarterly Investment Recapulation
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	5,317,487		3	4.59%	21,884	5,339,368	JUL	21,619
Nov-23	5,339,368	5,131,848	10,431,876	4.59%	20,540	59,880	AUG	21,708
Dec-23	59,880	19,814	19,817	4.85%	237	60,114	SEP	21,093
		5,151,662	10,451,696	4.68%	42,661		OCT	21,884
							NOV	20,540
							DEC	237
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	107,081

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Interest & Sinking) - ICS
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	707,484		707,737	4.36%	338	85	JUL	1,638
Nov-23	85			4.36%		85	AUG	237,403
Dec-23	85			4.35%	1	86	SEP	2,522
			707,737	4.36%	339		OCT	338
							NOV	
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	241,902

KELLER ISD

Quarterly Investment Recapulation
 TMI Trust Comany (Interest & Sinking - ICS)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	6,262,774			5.10%	70,059	6,332,833	JUL	83,969
Nov-23	6,332,833		6,295,694	5.10%	91,414	128,553	AUG	76,793
Dec-23	128,553			5.23%	588	129,141	SEP	70,478
			6,295,694	5.17%	162,061		OCT	70,059
							NOV	91,414
							DEC	588
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	393,301

KELLER ISD

Quarterly Investment Recapulation

TMI Trust Comany (Interest & Sinking - CDARS) Maturity Date 11/16/2023

31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	10,000,000			5.10%		10,000,000
Nov-23	10,000,000		10,000,000	5.10%		
Dec-23				5.10%		
			10,000,000	5.10%		

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

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Misc Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	99,708		90,000	5.56%	211	9,919
Nov-23	9,919			5.59%	45	9,964
Dec-23	9,964			5.57%	48	10,012
			90,000	5.57%	304	

JUL	61,852
AUG	30,615
SEP	593
OCT	211
NOV	45
DEC	48
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	93,364

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	161			5.54%	1	162	JUL	1
Nov-23	162			5.56%		162	AUG	
Dec-23	162			5.54%	1	163	SEP	1
				5.55%	2		OCT	1
							NOV	
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Capital Projects)
31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	1,911,891	4,993,000	4,298,668	5.56%	7,330	2,613,553	JUL	9,028
Nov-23	2,613,553	7,215,000	8,193,981	5.59%	6,078	1,640,650	AUG	18,886
Dec-23	1,640,650	104,306	825,304	5.57%	4,948	924,600	SEP	6,709
		12,312,306	13,317,953	5.57%	18,356		OCT	7,330
							NOV	6,078
							DEC	4,948
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	52,979

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	46			5.54%		46	JUL	
Nov-23	46			5.56%		46	AUG	1
Dec-23	46			5.54%	1	47	SEP	
				5.55%	1		OCT	
							NOV	
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	126			5.36%	1	127	JUL	
Nov-23	127			5.37%	1	128	AUG	1
Dec-23	128			5.37%		128	SEP	
				5.37%	2		OCT	1
							NOV	1
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	12,120			4.90%	50	12,170	JUL	48
Nov-23	12,170			4.90%	49	12,219	AUG	49
Dec-23	12,219			4.90%	51	12,270	SEP	49
				4.90%	150		OCT	50
							NOV	49
							DEC	51
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	296

KELLER ISD

Quarterly Investment Recapulation
NexBank (Capital Projects)
31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-23	12,220,073		4,000,000	5.60%	52,542	8,272,615
Nov-23	8,272,615		4,000,000	5.60%	28,946	4,301,561
Dec-23	4,301,561			5.60%	20,506	4,322,067
			8,000,000	5.60%	101,994	

JUL	116,909
AUG	115,202
SEP	72,320
OCT	52,542
NOV	28,946
DEC	20,506
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	406,425

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
						JUL 20,357
Oct-23						AUG 4,387
						SEP
Nov-23						OCT
						NOV
Dec-23						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL 24,744

KELLER ISD

Quarterly Investment Recapulation
 TMI Trust Comany (Capital Projects - ICS)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	103,841			5.23%	465	104,306	JUL	429
Nov-23	104,306		104,306	5.23%			AUG	561
Dec-23				5.23%			SEP	452
							OCT	465
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,907

KELLER ISD

Quarterly Investment Recapulation
 TCG (Capital Projects - ICS Account)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	27,111	993,000	993,487	4.23%	14,583	41,207	JUL	21,074
Nov-23	41,207	3,182,000	3,215,422	4.23%	24,236	32,021	AUG	18,069
Dec-23	32,021		126	1.33%	136	32,031	SEP	320
		4,175,000	4,209,035	0.29%	38,955		OCT	14,583
							NOV	24,236
							DEC	136
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	78,418

KELLER ISD

Quarterly Investment Recapulation
 TCG (Capital Projects - Securities - Treasury Bonds)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-23	5,590,605		989,974			4,600,631	JUL
Nov-23	4,600,631		3,118,443			1,482,188	AUG
Dec-23	1,482,188					1,482,188	SEP
			4,108,417				OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended December 31, 2023**

Agencies						<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>Accrued</u>	
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>	
Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasuries						<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>Accrued</u>	
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>	
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	989,974.45					-	
680	91282CAW1	US Treasury Note	0.25%	11/15/2023	1,685,000.00	1,626,880.66	1,681,731.10					
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,491,561.68	1,493,961.09					
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,482,187.50	1,484,655.00	1,488,690.00	1,492,935.00	1,482,187.50	12,038.12	
Total						\$ 5,675,000.00	\$ 5,590,604.29	\$ 4,660,347.19	\$ 1,488,690.00	\$ 1,492,935.00	\$ 1,482,187.50	\$ 12,038.12
Municipalities						<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>Accrued</u>	
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>	
Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portfolio Holdings					<u>Par Value</u>	<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>Accrued</u>	
Agencies					-	-	-	-	-	-	-	
Treasuries					5,675,000.00	5,590,604.29	4,660,347.19	1,488,690.00	1,492,935.00	1,482,187.50	12,038.12	
Municipalities					-	-	-	-	-	-	-	
Total Portfolio Value					5,675,000.00	5,590,604.29	4,660,347.19	1,488,690.00	1,492,935.00	1,482,187.50	12,038.12	

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

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	236,034	151,430	36,723	5.56%	1,144	351,885	JUL	33,328
Nov-23	351,885		33,311	5.59%	1,507	320,081	AUG	29,690
Dec-23	320,081			5.57%	1,519	321,600	SEP	2,474
		151,430	70,034	5.57%	4,170		OCT	1,144
							NOV	1,507
							DEC	1,519
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	69,662

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Dec-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-23	206,316			5.54%	971	207,287	JUL	4,478
Nov-23	207,287			5.56%	947	208,234	AUG	4,646
Dec-23	208,234			5.54%	980	209,214	SEP	2,010
				5.55%	2,898		OCT	971
							NOV	947
							DEC	980
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	14,032