

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2024**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	3/31/24 Book Value	3/31/24 Market Value	Deposits	Withdrawals	Interest	6/30/24 Book Value	6/30/24 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		5.43%	1,259,012	37,183,895	37,183,895	16,393,711	52,551,829	215,613	1,241,390	1,241,390	1,241,390		
LOGIC- Local Maintenance	Investment Pool		5.43%	2,010	37,223	37,223	0	0	506	37,729	37,729	37,729					
TexPool- Local Maintenance	Investment Pool		5.44%	902	17,183	17,183	0	0	229	17,412	17,412	17,412					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	1,028	18,931	18,931	0	0	262	19,193	19,193	19,193					
Landing Rock- Local Maintenance	Money Market		0.00%	903	64	64	0	64	0	0	0	0					
Veritex Bank- Local Maintenance	Money Market		0.00%	28	0	0	0	0	0	0	0	0					
Maplemark Bank- Local Maintenance	Money Market		0.00%	52,588	0	0	0	0	0	0	0	0					
WaFd Bank- Local Maintenance	Money Market		0.00%	934	0	0	0	0	0	0	0	0					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2025	0.75%	12,128	260,770	260,770	0	0	3,103	263,873	263,873	263,873					
T Bank - Local Maintenance	Certificate of Deposit	6/5/2024	5.00%	12,338	255,203	255,203	0	258,361	3,158	0	0	0					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	303,513	9,622,379	9,622,379	989,000	1,978,000	72,728	8,706,107	8,706,107	8,706,107					
TexasCLASS- Child Nutrition	Investment Pool		5.43%	321,490	5,519,777	5,519,777	2,705,851	988,682	97,556	7,334,502	7,334,502		7,334,502				
LOGIC- Child Nutrition	Investment Pool		5.43%	80	1,467	1,467	0	0	20	1,487	1,487		1,487				
TexasCLASS- Interest and Sinking	Investment Pool		5.43%	2,071,546	67,819,489	67,819,489	1,216,271	2,776,000	926,934	67,186,694	67,186,694			67,186,694			
LOGIC- Interest and Sinking	Investment Pool		5.43%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		5.44%	18,954	361,206	361,206	0	0	4,806	366,012	366,012			366,012			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.00%	107,526	0	0	0	0	0	0	0			0			
Cetera Advisors - Interest and Sinking	Money Market		0.00%	241,902	0	0	0	0	0	0	0			0			
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Varous	0	0	0	0	0	0	0	0			0			
TMI Trust Company - Interest and Sinking	Money Market - ICS		0.00%	394,415	0	0	0	0	0	0	0			0			
TMI Trust Company - Interest and Sinking	CDARS	11/16/2023	0.00%	0	0	0	0	0	0	0	0			0			
TexasCLASS- Miscellaneous Projects	Investment Pool		5.43%	430,769	18,959,542	18,959,542	0	8,044,269	177,269	11,092,542	11,092,542				11,092,542		
LOGIC- Miscellaneous Projects	Investment Pool		5.43%	8	165	165	0	0	2	167	167			167			
TexasCLASS- Capital Projects	Investment Pool		5.43%	313,269	9,406,042	9,406,042	20,286	1,897,432	111,936	7,640,832	7,640,832				7,640,832		
LOGIC- Capital Projects	Investment Pool		5.43%	3	47	47	0	0	1	48	48			48			
TexPool- Capital Projects	Investment Pool		5.44%	7	130	130	0	0	2	132	132			132			
Landing Rock- Capital Projects	Money Market		0.00%	425	30	30	0	30	0	0	0			0			
NexBank- Capital Projects	Money Market		5.57%	528,127	4,382,708	4,382,708	0	0	61,061	4,443,769	4,443,769			4,443,769			
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		0.00%	1,907	0	0	0	0	0	0	0			0			
TCG - Capital Projects	Money Market - ICS		0.29%	99,014	20,190	20,190	0	20,273	141	58	58			58			
TCG - Capital Projects	Securities - Treasury Notes	Various	Various	0	0	0	0	0	0	0	0			0			
TexasCLASS- Internal Service Funds	Investment Pool		5.43%	204,031	3,812,442	3,812,442	1,085,558	369,761	56,802	4,585,041	4,585,041						4,585,041
LOGIC- Workers Compensation Fund	Investment Pool		5.43%	19,791	212,090	212,090	0	0	2,883	214,973	214,973						214,973
Total				6,433,628	157,890,976	157,890,976	22,410,677	68,884,701	1,735,012	113,151,964	113,151,964	10,285,704	7,335,989	67,552,709	11,092,709	12,084,839	4,800,014

Submitted by:


John Allison
Chief Operations Officer

7-29-24
Date


Kristin Williams
Director of Finance

7/25/24
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 5.36%
6 months 5.32%
1 year 5.11%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	37,183,895	8,949,774	26,400,932	5.43%	138,607	19,871,344
May-24	19,871,344	1,622,001	17,692,347	5.43%	66,202	3,867,200
Jun-24	3,867,200	5,821,936	8,458,550	5.43%	10,804	1,241,390
		16,393,711	52,551,829	5.43%	215,613	

JUL	61,900
AUG	3,880
SEP	6,390
OCT	7,591
NOV	18,537
DEC	121,167
JAN	240,601
FEB	336,155
MAR	247,178
APR	138,607
MAY	66,202
JUN	10,804
TOTAL	1,259,012

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	37,223			5.45%	167	37,390	JUL	160
May-24	37,390			5.42%	172	37,562	AUG	167
Jun-24	37,562			5.41%	167	37,729	SEP	163
				5.43%	506		OCT	171
							NOV	166
							DEC	172
							JAN	172
							FEB	160
							MAR	173
							APR	167
							MAY	172
							JUN	167
							TOTAL	2,010

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	17,183			5.31%	75	17,258	JUL	72
May-24	17,258			5.39%	78	17,336	AUG	75
Jun-24	17,336			5.61%	76	17,412	SEP	72
				5.44%	229		OCT	76
							NOV	75
							DEC	77
							JAN	77
							FEB	72
							MAR	77
							APR	75
							MAY	78
							JUN	76
							TOTAL	902

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	18,931			5.51%	86	19,017
May-24	19,017			5.51%	89	19,106
Jun-24	19,106			5.51%	87	19,193
				5.51%	262	

JUL	81
AUG	86
SEP	83
OCT	86
NOV	84
DEC	87
JAN	88
FEB	82
MAR	89
APR	86
MAY	89
JUN	87
TOTAL	1,028

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
Apr-24								JUL	28
								AUG	
								SEP	
May-24								OCT	
								NOV	
Jun-24								DEC	
								JAN	
								FEB	
								MAR	
								APR	
								MAY	
								JUN	
								TOTAL	28

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24						42,216
May-24						7,975
Jun-24						2,268
						26
						25
						27
						26
						25
						MAR
						APR
						MAY
						JUN
						TOTAL
						52,588

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24							JUL	391
May-24							AUG	410
Jun-24							SEP	133
							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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	260,770			0.75%		260,770	JUL	
May-24	260,770			0.75%		260,770	AUG	
Jun-24	260,770			0.75%	3,103	263,873	SEP	2,995
				0.75%	3,103		OCT	
							NOV	
							DEC	2,997
							JAN	
							FEB	
							MAR	3,033
							APR	
							MAY	
							JUN	3,103
							TOTAL	12,128

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	255,203			5.00%	1,060	256,263	JUL	989
May-24	256,263			5.00%	2,098	258,361	AUG	1,025
Jun-24	258,361		258,361	5.00%			SEP	1,030
			258,361	5.00%	3,158		OCT	1,002
							NOV	1,038
							DEC	1,009
							JAN	1,047
							FEB	1,052
							MAR	988
							APR	1,060
							MAY	2,098
							JUN	
							TOTAL	12,338

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Local Maintenance)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	437,379	494,000	494,000	4.36%	30,480	467,859
May-24	467,859	246,000	246,000	4.00%	26,975	494,834
Jun-24	494,834	249,000	249,000	4.00%	15,273	510,107
		989,000	989,000	4.12%	72,728	

JUL	
AUG	26,025
SEP	24,179
OCT	33,442
NOV	32,217
DEC	17,365
JAN	25,715
FEB	22,639
MAR	25,451
APR	30,480
MAY	26,975
JUN	15,273
TOTAL	279,761

KELLER ISD

Quarterly Investment Recapulation
 UBS Bank (Local Maintenance - CD) Maturity Date 9/9/2026
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			0.95%		249,000	JUL	194
May-24	249,000			0.95%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	248,000			1.05%		248,000	JUL
May-24	248,000			1.05%		248,000	AUG
Jun-24	248,000			1.05%		248,000	SEP
				1.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	248,000			0.65%		248,000	JUL
May-24	248,000			0.65%		248,000	AUG
Jun-24	248,000			0.65%		248,000	SEP
				0.65%			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-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	249,000			0.65%		249,000
May-24	249,000			0.65%		249,000
Jun-24	249,000			0.65%		249,000
				0.65%		

JUL
 AUG
 SEP
 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-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			0.85%		249,000	JUL	174
May-24	249,000			0.85%		249,000	AUG	
Jun-24	249,000			0.85%		249,000	SEP	
				0.85%			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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			0.70%		249,000	JUL	143
May-24	249,000			0.70%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	249,000			0.95%		249,000	JUL
May-24	249,000			0.95%		249,000	AUG
Jun-24	249,000			0.95%		249,000	SEP
				0.95%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	248,000			1.00%		248,000	JUL	1,230
May-24	248,000			1.00%		248,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	248,000			1.00%		248,000	JUL	1,230
May-24	248,000			1.00%		248,000	AUG	
Jun-24	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
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	248,000			1.15%		248,000	JUL
May-24	248,000			1.15%		248,000	AUG
Jun-24	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
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			1.10%		249,000	JUL	225
May-24	249,000			1.10%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			1.40%		249,000	JUL	287
May-24	249,000			1.40%		249,000	AUG	
Jun-24	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
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	248,000			1.30%		248,000
May-24	248,000			1.30%		248,000
Jun-24	248,000			1.30%		248,000
				1.30%		

JUL
 AUG
 SEP
 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
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	247,000		247,000			
May-24						
Jun-24						
		247,000				

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

 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	247,000			2.35%		247,000
May-24	247,000			2.35%		247,000
Jun-24	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-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	247,000		247,000			
May-24						
Jun-24						
		247,000				

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 05/06/2024

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	246,000			2.60%		246,000
May-24	246,000		246,000	2.60%		
Jun-24				2.60%		
		246,000		2.60%		

JUL
AUG
SEP
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-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			3.60%		249,000	JUL	737
May-24	249,000			3.60%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			3.45%		249,000		
May-24	249,000			3.45%		249,000		
Jun-24	249,000			3.45%		249,000		
				3.45%				
							JUL	751
							AUG	
							SEP	
							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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			3.35%		249,000	JUL	686
May-24	249,000			3.35%		249,000	AUG	
Jun-24	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
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			3.70%		249,000	JUL	757
May-24	249,000			3.70%		249,000	AUG	
Jun-24	249,000			3.70%		249,000	SEP	
				3.70%			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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			3.90%		249,000	JUL	798
May-24	249,000			3.90%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			4.00%		249,000	JUL	819
May-24	249,000			4.00%		249,000	AUG	
Jun-24	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

Mountain America Federal CU (Local Maintenance - CD) Maturity Date 11/15/2024

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			4.75%		249,000	JUL	972
May-24	249,000			4.75%		249,000	AUG	
Jun-24	249,000			4.75%		249,000	SEP	
				4.75%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	972

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24							JUL	890
May-24							AUG	
Jun-24							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	890

KELLER ISD

Quarterly Investment Recapulation
 Public Service CU (Local Maintenance - CD) Maturity Date 10/25/2023
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24							
May-24							
Jun-24							
						JUL	890
						AUG	
						SEP	
						OCT	
						NOV	
						DEC	
						JAN	
						FEB	
						MAR	
						APR	
						MAY	
						JUN	
						TOTAL	890

KELLER ISD

Quarterly Investment Recapulation

TruStone Financial CU (Local Maintenance - CD) Maturity Date 10/27/2023

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24						
May-24						
Jun-24						
<div style="border: 1px solid black; width: 300px; height: 20px; margin: 0 auto;"></div>						
JUL						941
AUG						
SEP						
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUN						
TOTAL						941

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			5.00%		249,000	JUL	1,057
May-24	249,000			5.00%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	244,000			4.90%		244,000
May-24	244,000			4.90%		244,000
Jun-24	244,000			4.90%		244,000
				4.90%		

JUL
AUG
SEP
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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			5.00%		249,000	JUL	1,023
May-24	249,000			5.00%		249,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			5.00%		249,000	JUL	1,023
May-24	249,000			5.00%		249,000	AUG	
Jun-24	249,000		249,000	5.00%			SEP	
			249,000	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
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			4.80%		249,000		982
May-24	249,000			4.80%		249,000	JUL	
Jun-24	249,000			4.80%		249,000	AUG	
				4.80%			SEP	
							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
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	249,000			5.00%		249,000
May-24	249,000			5.00%		249,000
Jun-24	249,000			5.00%		249,000

	5.00%
--	-------

JUL	1,023
AUG	
SEP	
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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	249,000			4.80%		249,000	JUL	982
May-24	249,000			4.80%		249,000	AUG	
Jun-24	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
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	248,000			5.00%		248,000	JUL	1,019
May-24	248,000			5.00%		248,000	AUG	
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	248,000			5.05%		248,000	JUL	1,029
May-24	248,000			5.05%		248,000	AUG	
Jun-24	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
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	249,000			4.80%		249,000	JUL
May-24	249,000			4.80%		249,000	AUG
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	248,000			5.10%		248,000
May-24	248,000			5.10%		248,000
Jun-24	248,000			5.10%		248,000
				5.10%		

JUL
AUG
SEP
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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	248,000			5.15%		248,000	JUL
May-24	248,000			5.15%		248,000	AUG
Jun-24	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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	245,000			4.80%		245,000
May-24	245,000			4.80%		245,000
Jun-24	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)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	5,519,777	2,305,851		5.43%	26,660	7,852,288	JUL	23,999
May-24	7,852,288	400,000	169,877	5.43%	37,052	8,119,463	AUG	24,793
Jun-24	8,119,463		818,805	5.43%	33,844	7,334,502	SEP	24,305
		2,705,851	988,682	5.43%	97,556		OCT	25,386
							NOV	24,821
							DEC	25,717
							JAN	25,605
							FEB	23,821
							MAR	25,487
							APR	26,660
							MAY	37,052
							JUN	33,844
							TOTAL	321,490

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	1,467			5.45%	6	1,473	JUL	7
May-24	1,473			5.42%	7	1,480	AUG	6
Jun-24	1,480			5.41%	7	1,487	SEP	7
				5.43%	20		OCT	7
							NOV	6
							DEC	7
							JAN	7
							FEB	6
							MAR	7
							APR	6
							MAY	7
							JUN	7
							TOTAL	80

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	67,819,489	537,326		5.43%	304,484	68,661,299	JUL	206,248
May-24	68,661,299	476,691		5.43%	318,016	69,456,006	AUG	80,122
Jun-24	69,456,006	202,254	2,776,000	5.43%	304,434	67,186,694	SEP	7,314
		1,216,271	2,776,000	5.43%	926,934		OCT	8,651
							NOV	16,255
							DEC	785
							JAN	232,185
							FEB	285,774
							MAR	307,278
							APR	304,484
							MAY	318,016
							JUN	304,434
							TOTAL	2,071,546

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24	3			5.45%		3	JUL
May-24	3			5.42%		3	AUG
Jun-24	3			5.41%		3	SEP
				5.43%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	361,206			5.31%	1,577	362,783	JUL	1,510
May-24	362,783			5.39%	1,638	364,421	AUG	1,571
Jun-24	364,421			5.61%	1,591	366,012	SEP	1,531
				5.44%	4,806		OCT	1,601
							NOV	1,560
							DEC	1,618
							JAN	1,618
							FEB	1,515
							MAR	1,624
							APR	1,577
							MAY	1,638
							JUN	1,591
							TOTAL	18,954

KELLER ISD
 Quarterly Investment Recapulation
 Cetera Advisors (Interest & Sinking) - ICS
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24						
May-24						
Jun-24						

JUL	1,638
AUG	237,403
SEP	2,522
OCT	338
NOV	
DEC	1
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	241,902

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-24							JUL
May-24							AUG
Jun-24							SEP
							OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
TMI Trust Comany (Interest & Sinking - ICS)
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24							JUL	83,969
May-24							AUG	76,793
Jun-24							SEP	70,478
							OCT	70,059
							NOV	91,414
							DEC	588
							JAN	574
							FEB	540
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	394,415

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Misc Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	18,959,542		4,223,753	5.43%	69,199	14,804,988	JUL	61,852
May-24	14,804,988		3,332,691	5.43%	57,608	11,529,905	AUG	30,615
Jun-24	11,529,905		487,825	5.43%	50,462	11,092,542	SEP	593
							OCT	211
							NOV	45
							DEC	48
							JAN	37,801
							FEB	33,199
							MAR	89,136
							APR	69,199
							MAY	57,608
							JUN	50,462
							TOTAL	430,769
			8,044,269	5.43%	177,269			

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	165			5.45%	1	166	JUL	1
May-24	166			5.42%		166	AUG	
Jun-24	166			5.41%	1	167	SEP	1
				5.43%	2		OCT	1
							NOV	
							DEC	1
							JAN	1
							FEB	
							MAR	1
							APR	1
							MAY	
							JUN	1
							TOTAL	8

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Capital Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	9,406,042	30	1,291,132	5.43%	39,918	8,154,858
May-24	8,154,858	20,256	338,483	5.43%	37,107	7,873,738
Jun-24	7,873,738		267,817	5.43%	34,911	7,640,832
		20,286	1,897,432	5.43%	111,936	

JUL	9,028
AUG	18,886
SEP	6,709
OCT	7,330
NOV	6,078
DEC	4,948
JAN	54,823
FEB	48,737
MAR	44,794
APR	39,918
MAY	37,107
JUN	34,911
TOTAL	313,269

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	47			5.45%	1	48	JUL	
May-24	48			5.42%		48	AUG	1
Jun-24	48			5.41%		48	SEP	
				5.43%	1		OCT	
							NOV	
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	1
							MAY	
							JUN	
							TOTAL	3

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	130			5.31%	1	131	JUL	
May-24	131			5.39%		131	AUG	1
Jun-24	131			5.61%	1	132	SEP	
				5.44%	2		OCT	1
							NOV	1
							DEC	
							JAN	1
							FEB	
							MAR	1
							APR	1
							MAY	
							JUN	1
							TOTAL	7

KELLER ISD

Quarterly Investment Recapulation
Landing Rock (Capital Projects)
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	30		30			JUL 48
May-24						AUG 49
Jun-24						SEP 49
						OCT 50
						NOV 49
						DEC 51
						JAN 51
						FEB 48
						MAR 30
						APR
						MAY
						JUN
						TOTAL 425

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	4,382,708			5.55%	20,037	4,402,745	JUL	116,909
May-24	4,402,745			5.60%	20,800	4,423,545	AUG	115,202
Jun-24	4,423,545			5.55%	20,224	4,443,769	SEP	72,320
				5.57%	61,061		OCT	52,542
							NOV	28,946
							DEC	20,506
							JAN	20,604
							FEB	19,363
							MAR	20,674
							APR	20,037
							MAY	20,800
							JUN	20,224
							TOTAL	528,127

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 30-Jun-24

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

KELLER ISD

Quarterly Investment Recapulation
WaFd Bank (Capital Projects.)
30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24							JUL	10,236
May-24							AUG	
Jun-24							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	10,236

KELLER ISD

Quarterly Investment Recapulation
 TMI Trust Comany (Capital Projects - ICS)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24						429
May-24						561
Jun-24						452
						465
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL
						1,907

KELLER ISD

Quarterly Investment Recapulation
 TCG (Capital Projects - ICS Account)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	20,190		2	4.91%	83	20,271
May-24	20,271		20,271	4.23%	58	58
Jun-24	58			4.97%		58
			20,273	0.29%	141	

JUL	21,074
AUG	18,069
SEP	320
OCT	14,583
NOV	24,236
DEC	136
JAN	136
FEB	18,144
MAR	2,175
APR	83
MAY	58
JUN	
TOTAL	99,014

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-24	3,812,442	363,606	136,463	5.43%	17,887	4,057,472
May-24	4,057,472	265,656	128,845	5.43%	19,268	4,213,551
Jun-24	4,213,551	456,296	104,453	5.43%	19,647	4,585,041
		1,085,558	369,761	5.43%	56,802	

JUL	33,328
AUG	29,690
SEP	2,474
OCT	1,144
NOV	1,507
DEC	1,519
JAN	38,021
FEB	21,618
MAR	17,928
APR	17,887
MAY	19,268
JUN	19,647
TOTAL	204,031

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 30-Jun-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-24	212,090			5.45%	951	213,041	JUL	4,478
May-24	213,041			5.42%	980	214,021	AUG	4,646
Jun-24	214,021			5.41%	952	214,973	SEP	2,010
				5.43%	2,883		OCT	971
							NOV	947
							DEC	980
							JAN	979
							FEB	915
							MAR	982
							APR	951
							MAY	980
							JUN	952
							TOTAL	19,791