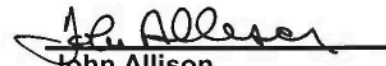


**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2024**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	6/30/24 Book Value	6/30/24 Market Value	Deposits	Withdrawals	Interest	9/30/24 Book Value	9/30/24 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		5.39%	13,968	1,241,390	1,241,390	14,354,571	9,350,000	13,968	6,259,929	6,259,929	6,259,929		
LOGIC- Local Maintenance	Investment Pool		5.34%	510	37,729	37,729	0	0	510	38,239	38,239	38,239					
TexPool- Local Maintenance	Investment Pool		5.26%	231	17,412	17,412	0	0	231	17,643	17,643	17,643					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	148	19,193	19,193	0	19,341	148	0	0	0					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2025	0.75%	3,139	263,873	263,873	0	0	3,139	267,012	267,012	267,012					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	68,291	8,706,107	8,706,107	0	1,744,000	68,291	7,030,398	7,030,398	7,030,398					
TexasCLASS- Child Nutrition	Investment Pool		5.39%	100,531	7,334,502	7,334,502	568,880	0	100,531	8,003,913	8,003,913		8,003,913				
LOGIC- Child Nutrition	Investment Pool		5.34%	20	1,487	1,487	0	0	20	1,507	1,507		1,507				
TexasCLASS- Interest and Sinking	Investment Pool		5.39%	429,294	67,186,694	67,186,694	0	60,224,267	429,294	7,391,721	7,391,721			7,391,721			
LOGIC- Interest and Sinking	Investment Pool		5.34%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		5.26%	4,875	366,012	366,012	0	0	4,875	370,887	370,887			370,887			
TexasCLASS- Miscellaneous Projects	Investment Pool		5.39%	130,301	11,092,542	11,092,542	14,450,803	6,508,860	130,301	19,164,786	19,164,786				19,164,786		
LOGIC- Miscellaneous Projects	Investment Pool		5.34%	2	167	167	0	0	2	169	169			169			
TexasCLASS- Capital Projects	Investment Pool		5.39%	82,556	7,640,832	7,640,832	0	2,287,199	82,556	5,436,189	5,436,189					5,436,189	
LOGIC- Capital Projects	Investment Pool		5.34%	1	48	48	0	0	1	49	49					49	
TexPool- Capital Projects	Investment Pool		5.26%	2	132	132	0	0	2	134	134					134	
NexBank- Capital Projects	Money Market		5.35%	61,657	4,443,769	4,443,769	0	0	61,657	4,505,426	4,505,426					4,505,426	
TCG - Capital Projects	Money Market - ICS		4.96%	0	58	58	0	58	0	0	0					0	
TexasCLASS- Internal Service Funds	Investment Pool		5.39%	56,441	4,585,041	4,585,041	0	1,005,622	56,441	3,635,860	3,635,860						3,635,860
LOGIC- Workers Compensation Fund	Investment Pool		5.34%	2,906	214,973	214,973	0	0	2,906	217,879	217,879						217,879
<b>Total</b>				<b>954,873</b>	<b>113,151,964</b>	<b>113,151,964</b>	<b>29,374,254</b>	<b>81,139,347</b>	<b>954,873</b>	<b>62,341,744</b>	<b>62,341,744</b>	<b>13,613,221</b>	<b>8,005,420</b>	<b>7,762,611</b>	<b>19,164,955</b>	<b>9,941,798</b>	<b>3,853,739</b>

Submitted by:

  
John Allison  
Chief Operations Officer

10/29/24  
Date

  
Kristin Williams  
Director of Finance

10/28/24  
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 4.64%  
6 months 4.38%  
1 year 4.01%

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	1,241,390	2,847,795	3,650,000	5.45%	2,409	441,594	JUL	2,409
Aug-24	441,594	2,623,160	1,300,000	5.43%	3,295	1,768,049	AUG	3,295
Sep-24	1,768,049	8,883,616	4,400,000	5.29%	8,264	6,259,929	SEP	8,264
		<b>14,354,571</b>	<b>9,350,000</b>	<b>5.39%</b>	<b>13,968</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	13,968

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	37,729			5.40%	173	37,902	JUL	173
Aug-24	37,902			5.38%	173	38,075	AUG	173
Sep-24	38,075			5.23%	164	38,239	SEP	164
				5.34%	510		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	510

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	17,412			5.32%	78	17,490	JUL	78
Aug-24	17,490			5.30%	79	17,569	AUG	79
Sep-24	17,569			5.16%	74	17,643	SEP	74
				5.26%	231		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	231

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	19,193			5.51%	90	19,283	JUL	90
Aug-24	19,283		19,341	5.51%	58		AUG	58
Sep-24				5.51%			SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	148

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	263,873			0.75%		263,873	JUL
Aug-24	263,873			0.75%		263,873	AUG
Sep-24	263,873			0.75%	3,139	267,012	SEP 3,139
				0.75%	3,139		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 3,139

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	510,107	248,000	248,000		22,790	532,897	JUL	22,790
Aug-24	532,897				17,376	550,273	AUG	17,376
Sep-24	550,273	996,000	1,496,000		28,125	78,398	SEP	28,125
		<b>1,244,000</b>	<b>1,744,000</b>		<b>68,291</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	68,291

# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			0.95%		249,000
Aug-24	249,000			0.95%		249,000
Sep-24	249,000			0.95%		249,000
				0.95%		

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TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	248,000			1.05%		248,000
Aug-24	248,000			1.05%		248,000
Sep-24	248,000			1.05%		248,000
				1.05%		

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 JUN  
 TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			0.65%		248,000	JUL
Aug-24	248,000			0.65%		248,000	AUG
Sep-24	248,000			0.65%		248,000	SEP
				0.65%			OCT
							NOV
							DEC
							JAN
							FEB
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							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			0.65%		249,000
Aug-24	249,000			0.65%		249,000
Sep-24	249,000			0.65%		249,000
				0.65%		

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 JUN  
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# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			0.85%		249,000
Aug-24	249,000			0.85%		249,000
Sep-24	249,000			0.85%		249,000

	0.85%
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JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			0.70%		249,000
Aug-24	249,000			0.70%		249,000
Sep-24	249,000			0.70%		249,000
				0.70%		

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			0.95%		249,000	JUL
Aug-24	249,000			0.95%		249,000	AUG
Sep-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-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	248,000			1.00%		248,000
Aug-24	248,000			1.00%		248,000
Sep-24	248,000			1.00%		248,000
				1.00%		

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# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	248,000		248,000	1.00%		
Aug-24				1.00%		
Sep-24				1.00%		
		248,000		1.00%		
						JUL
						AUG
						SEP
						OCT
						NOV
						DEC
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						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL



# KELLER ISD

Quarterly Investment Recapulation  
 Beal Bank (Local Maintenance - CD) Maturity Date 1/29/25  
 30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	248,000			1.15%		248,000
Aug-24	248,000			1.15%		248,000
Sep-24	248,000			1.15%		248,000
				1.15%		

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# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			1.10%		249,000
Aug-24	249,000			1.10%		249,000
Sep-24	249,000			1.10%		249,000
				1.10%		

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APR  
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JUN  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			1.40%		249,000	JUL
Aug-24	249,000			1.40%		249,000	AUG
Sep-24	249,000			1.40%		249,000	SEP
				1.40%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			1.30%		248,000	JUL
Aug-24	248,000			1.30%		248,000	AUG
Sep-24	248,000			1.30%		248,000	SEP
				1.30%			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-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	247,000			2.35%		247,000
Aug-24	247,000			2.35%		247,000
Sep-24	247,000			2.35%		247,000
				2.35%		

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 JUN  
 TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			3.60%		249,000	JUL
Aug-24	249,000			3.60%		249,000	AUG
Sep-24	249,000			3.60%		249,000	SEP
				3.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			3.45%		249,000
Aug-24	249,000			3.45%		249,000
Sep-24	249,000		249,000	3.45%		
			<b>249,000</b>	<b>3.45%</b>		

JUL  
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JAN  
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APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Forbright Bank (Local Maintenance - CD) Maturity Date 09/16/2024  
30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			3.35%		249,000	JUL
Aug-24	249,000			3.35%		249,000	AUG
Sep-24	249,000		249,000	3.35%			SEP
			249,000	3.35%			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-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			3.70%		249,000
Aug-24	249,000			3.70%		249,000
Sep-24	249,000		249,000	3.70%		
			249,000	3.70%		

JUL  
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APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			3.90%		249,000
Aug-24	249,000			3.90%		249,000
Sep-24	249,000		249,000	3.90%		
			<b>249,000</b>	<b>3.90%</b>		

JUL  
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APR  
MAY  
JUN

TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			4.00%		249,000	JUL
Aug-24	249,000			4.00%		249,000	AUG
Sep-24	249,000			4.00%		249,000	SEP
				4.00%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Mountain America Federal CU (Local Maintenance - CD) Maturity Date 11/15/2024  
30-Sep-24

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

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			5.00%		249,000
Aug-24	249,000			5.00%		249,000
Sep-24	249,000			5.00%		249,000
				5.00%		

JUL  
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 APR  
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 JUN  
  
 TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	244,000			4.90%		244,000
Aug-24	244,000			4.90%		244,000
Sep-24	244,000			4.90%		244,000

				4.90%	
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JUL  
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APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			5.00%		249,000
Aug-24	249,000			5.00%		249,000
Sep-24	249,000			5.00%		249,000
				5.00%		

JUL  
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 APR  
 MAY  
 JUN  
 TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Austin Felco Federal Credit Union (Local Maintenance - CD) Maturity Date 1/27/2027  
30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			4.80%		249,000	JUL
Aug-24	249,000			4.80%		249,000	AUG
Sep-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

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			5.00%		249,000	JUL
Aug-24	249,000			5.00%		249,000	AUG
Sep-24	249,000			5.00%		249,000	SEP
				5.00%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	249,000			4.80%		249,000
Aug-24	249,000			4.80%		249,000
Sep-24	249,000			4.80%		249,000
				4.80%		

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

TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			5.00%		248,000	JUL
Aug-24	248,000			5.00%		248,000	AUG
Sep-24	248,000			5.00%		248,000	SEP
				5.00%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			5.05%		248,000	JUL
Aug-24	248,000			5.05%		248,000	AUG
Sep-24	248,000			5.05%		248,000	SEP
				5.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Maine Savings Federal Credit Union (Local Maintenance - CD) Maturity Date 7/21/28  
30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	249,000			4.80%		249,000	JUL
Aug-24	249,000			4.80%		249,000	AUG
Sep-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-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			5.10%		248,000	JUL
Aug-24	248,000			5.10%		248,000	AUG
Sep-24	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

30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	248,000			5.15%		248,000	JUL
Aug-24	248,000			5.15%		248,000	AUG
Sep-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-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	245,000			4.80%		245,000	JUL
Aug-24	245,000			4.80%		245,000	AUG
Sep-24	245,000			4.80%		245,000	SEP
				4.80%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL



# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Child Nutrition)  
 30-Sep-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	7,334,502			5.45%	33,916	7,368,418	JUL	33,916
Aug-24	7,368,418			5.43%	33,971	7,402,389	AUG	33,971
Sep-24	7,402,389	568,880		5.29%	32,644	8,003,913	SEP	32,644
		<b>568,880</b>		<b>5.39%</b>	<b>100,531</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	100,531

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	1,487			5.40%	7	1,494	JUL	7
Aug-24	1,494			5.38%	6	1,500	AUG	6
Sep-24	1,500			5.23%	7	1,507	SEP	7
				5.34%	20		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	20

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	67,186,694		17,566,399	5.45%	282,510	49,902,805	JUL	282,510
Aug-24	49,902,805		40,457,868	5.43%	113,166	9,558,103	AUG	113,166
Sep-24	9,558,103		2,200,000	5.29%	33,618	7,391,721	SEP	33,618
			<b>60,224,267</b>	<b>5.39%</b>	<b>429,294</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	429,294

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	3			5.40%		3	JUL
Aug-24	3			5.38%		3	AUG
Sep-24	3			5.23%		3	SEP
				5.34%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	366,012			5.32%	1,653	367,665	JUL	1,653
Aug-24	367,665			5.30%	1,654	369,319	AUG	1,654
Sep-24	369,319			5.16%	1,568	370,887	SEP	1,568
				5.26%	4,875		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,875

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	11,092,542		1,848,819	5.45%	49,642	9,293,365	JUL	49,642
Aug-24	9,293,365		3,521,810	5.43%	35,577	5,807,132	AUG	35,577
Sep-24	5,807,132	14,450,803	1,138,231	5.29%	45,082	19,164,786	SEP	45,082
		<b>14,450,803</b>	<b>6,508,860</b>	<b>5.39%</b>	<b>130,301</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	130,301

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	167			5.40%	1	168	JUL	1
Aug-24	168			5.38%		168	AUG	
Sep-24	168			5.23%	1	169	SEP	1
				5.34%	2		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	7,640,832		1,587,025	5.45%	30,719	6,084,526	JUL	30,719
Aug-24	6,084,526		432,634	5.43%	27,599	5,679,491	AUG	27,599
Sep-24	5,679,491		267,540	5.29%	24,238	5,436,189	SEP	24,238
			<b>2,287,199</b>	<b>5.39%</b>	<b>82,556</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	82,556



# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-24	48			5.40%		48	JUL
Aug-24	48			5.38%		48	AUG
Sep-24	48			5.23%	1	49	SEP 1
				5.34%	1		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 1

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	132			5.32%	1	133	JUL	1
Aug-24	133			5.30%		133	AUG	
Sep-24	133			5.16%	1	134	SEP	1
				5.26%	2		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	4,443,769			5.55%	20,994	4,464,763	JUL	20,994
Aug-24	4,464,763			5.50%	21,020	4,485,783	AUG	21,020
Sep-24	4,485,783			5.00%	19,643	4,505,426	SEP	19,643
				5.35%	61,657		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	61,657

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-24	58			4.91%		58
Aug-24	58		58	5.00%		
Sep-24						
			58	4.96%		

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

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	4,585,041		219,472	5.45%	21,090	4,386,659	JUL	21,090
Aug-24	4,386,659		718,416	5.43%	19,461	3,687,704	AUG	19,461
Sep-24	3,687,704		67,734	5.29%	15,890	3,635,860	SEP	15,890
			<b>1,005,622</b>	<b>5.39%</b>	<b>56,441</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	56,441

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-24	214,973			5.40%	987	215,960	JUL	987
Aug-24	215,960			5.38%	986	216,946	AUG	986
Sep-24	216,946			5.23%	933	217,879	SEP	933
				5.34%	2,906		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,906