

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2024**

Investment Accounts	Maturity Date	Average Interest Rate	YTD Earned Interest	Quarterly Activity						Ending Balance By Fund						
				9/30/24 Book Value	9/30/24 Market Value	Deposits	Withdrawals	Interest	12/31/24 Book Value	12/31/24 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
TexasCLASS- Local Maintenance		4.89%	138,928	6,259,929	6,259,929	76,027,056	55,597,366	124,960	26,814,579	26,814,579	26,814,579					
LOGIC- Local Maintenance		4.84%	978	38,239	38,239	0	0	468	38,707	38,707	38,707					
TexPool- Local Maintenance		4.73%	443	17,643	17,643	0	0	212	17,855	17,855	17,855					
CrossFirst Bank- Local Maintenance		0.00%	148	0	0	0	0	0	0	0	0					
NexBank - Local Maintenance	6/14/2025	0.75%	6,281	267,012	267,012	0	0	3,142	270,154	270,154	270,154					
First Financial Equity Corp - Local Maintenance	Various	Various	119,523	7,030,398	7,030,398	0	1,491,000	51,232	5,590,630	5,590,630	5,590,630					
TexasCLASS- Child Nutrition		4.89%	198,170	8,003,913	8,003,913	0	131,562	97,639	7,969,990	7,969,990		7,969,990				
LOGIC- Child Nutrition		4.84%	38	1,507	1,507	0	0	18	1,525	1,525		1,525				
TexasCLASS- Interest and Sinking		4.89%	505,458	7,391,721	7,391,721	8,627,366	1,500	140,987	16,158,574	16,158,574			16,158,574			
LOGIC- Interest and Sinking		4.84%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking		4.73%	9,319	370,887	370,887	0	0	4,444	375,331	375,331			375,331			
TexasCLASS- Miscellaneous Projects		4.89%	316,996	19,164,786	19,164,786	0	11,103,307	186,695	8,248,174	8,248,174				8,248,174		
LOGIC- Miscellaneous Projects		4.84%	4	169	169	0	0	2	171	171				171		
TexasCLASS- Capital Projects		4.89%	179,271	5,436,189	5,436,189	4,515,930	2,803,189	96,715	7,245,645	7,245,645					7,245,645	
LOGIC- Capital Projects		4.84%	2	49	49	0	0	1	50	50					50	
TexPool- Capital Projects		4.73%	4	134	134	0	0	2	136	136					136	
NexBank- Capital Projects		5.00%	72,160	4,505,426	4,505,426	0	4,515,929	10,503	0	0					0	
TexasCLASS- Internal Service Funds		4.89%	99,358	3,635,860	3,635,860	0	293,274	42,917	3,385,503	3,385,503						3,385,503
LOGIC- Workers Compensation Fund		4.84%	5,573	217,879	217,879	0	0	2,667	220,546	220,546						220,546
Total			1,652,654	62,341,744	62,341,744	89,170,352	75,937,127	762,604	76,337,573	76,337,573	32,731,925	7,971,515	16,533,908	8,248,345	7,245,831	3,606,049

Submitted by:

John Allison
John Allison
 Chief Operations Officer

1/21/25
1/21/25
 Date

Kristin Williams
Kristin Williams
 Director of Finance

1/17/25
1/17/25
 Date

*For comparison, current US Treasury rates are:
 3 months 4.34%
 6 months 4.28%
 1 year 4.16%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	6,259,929	9,008,055	9,710,000	5.04%	14,168	5,572,152	JUL	2,409
Nov-24	5,572,152	33,845,503	25,487,366	4.88%	30,439	13,960,728	AUG	3,295
Dec-24	13,960,728	33,173,498	20,400,000	4.75%	80,353	26,814,579	SEP	8,264
		76,027,056	55,597,366	4.89%	124,960		OCT	14,168
							NOV	30,439
							DEC	80,353
							JAN	
							FEB	
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							MAY	
							JUN	
							TOTAL	138,928

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	38,239			4.99%	162	38,401	JUL	173
Nov-24	38,401			4.83%	152	38,553	AUG	173
Dec-24	38,553			4.69%	154	38,707	SEP	164
				4.84%	468		OCT	162
							NOV	152
							DEC	154
							JAN	
							FEB	
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							APR	
							MAY	
							JUN	
							TOTAL	978

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	17,643			4.91%	74	17,717	JUL	78
Nov-24	17,717			4.73%	69	17,786	AUG	79
Dec-24	17,786			4.56%	69	17,855	SEP	74
				4.73%	212		OCT	74
							NOV	69
							DEC	69
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	443

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	267,012			0.75%		267,012	JUL	
Nov-24	267,012			0.75%		267,012	AUG	
Dec-24	267,012			0.75%	3,142	270,154	SEP	3,139
				0.75%	3,142		OCT	
							NOV	
							DEC	3,142
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,281

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Local Maintenance)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	78,398	993,000	993,000		18,726	97,124	JUL	22,790
Nov-24	97,124	249,000	249,000		16,426	113,550	AUG	17,376
Dec-24	113,550	249,000	249,000		16,080	129,630	SEP	28,125
		1,491,000	1,491,000		51,232		OCT	18,726
							NOV	16,426
							DEC	16,080
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	119,523

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			0.95%		249,000
Nov-24	249,000			0.95%		249,000
Dec-24	249,000			0.95%		249,000
				0.95%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			1.05%		248,000
Nov-24	248,000			1.05%		248,000
Dec-24	248,000			1.05%		248,000
				1.05%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000		248,000	0.65%		
Nov-24				0.65%		
Dec-24				0.65%		
		248,000		0.65%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000		249,000	0.65%		
Nov-24				0.65%		
Dec-24				0.65%		
			249,000	0.65%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	249,000			0.85%		249,000	JUL
Nov-24	249,000			0.85%		249,000	AUG
Dec-24	249,000			0.85%		249,000	SEP
				0.85%			OCT
							NOV
							DEC
							JAN
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							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			0.70%		249,000
Nov-24	249,000		249,000	0.70%		
Dec-24				0.70%		
			249,000	0.70%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			0.95%		249,000
Nov-24	249,000			0.95%		249,000
Dec-24	249,000		249,000	0.95%		
			249,000	0.95%		

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Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	248,000			1.00%		248,000	JUL
Nov-24	248,000			1.00%		248,000	AUG
Dec-24	248,000			1.00%		248,000	SEP
				1.00%			OCT
							NOV
							DEC
							JAN
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							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			1.15%		248,000
Nov-24	248,000			1.15%		248,000
Dec-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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			1.10%		249,000
Nov-24	249,000			1.10%		249,000
Dec-24	249,000			1.10%		249,000
				1.10%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	249,000			1.40%		249,000	JUL
Nov-24	249,000			1.40%		249,000	AUG
Dec-24	249,000			1.40%		249,000	SEP
				1.40%			OCT
							NOV
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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	248,000			1.30%		248,000	JUL
Nov-24	248,000			1.30%		248,000	AUG
Dec-24	248,000			1.30%		248,000	SEP
				1.30%			OCT
							NOV
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							JAN
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							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	247,000		247,000	2.35%		
Nov-24				2.35%		
Dec-24				2.35%		
			247,000	2.35%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			3.60%		249,000
Nov-24	249,000			3.60%		249,000
Dec-24	249,000			3.60%		249,000
				3.60%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			4.00%		249,000
Nov-24	249,000			4.00%		249,000
Dec-24	249,000			4.00%		249,000
				4.00%		

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KELLER ISD

Quarterly Investment Recapulation

Mountain America Federal CU (Local Maintenance - CD) Maturity Date 10/15/2024

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000		249,000	4.75%		
Nov-24				4.75%		
Dec-24				4.75%		
			249,000	4.75%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			5.00%		249,000
Nov-24	249,000			5.00%		249,000
Dec-24	249,000			5.00%		249,000
				5.00%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	244,000			4.90%		244,000
Nov-24	244,000			4.90%		244,000
Dec-24	244,000			4.90%		244,000
				4.90%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			5.00%		249,000
Nov-24	249,000			5.00%		249,000
Dec-24	249,000			5.00%		249,000
				5.00%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	249,000			4.80%		249,000	JUL
Nov-24	249,000			4.80%		249,000	AUG
Dec-24	249,000			4.80%		249,000	SEP
				4.80%			OCT
							NOV
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							JAN
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							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	249,000			5.00%		249,000	JUL
Nov-24	249,000			5.00%		249,000	AUG
Dec-24	249,000			5.00%		249,000	SEP
				5.00%			OCT
							NOV
							DEC
							JAN
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							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			4.80%		249,000
Nov-24	249,000			4.80%		249,000
Dec-24	249,000			4.80%		249,000
				4.80%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			5.00%		248,000
Nov-24	248,000			5.00%		248,000
Dec-24	248,000			5.00%		248,000
				5.00%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			5.05%		248,000
Nov-24	248,000			5.05%		248,000
Dec-24	248,000			5.05%		248,000
				5.05%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	249,000			4.80%		249,000
Nov-24	249,000			4.80%		249,000
Dec-24	249,000			4.80%		249,000
				4.80%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			5.10%		248,000
Nov-24	248,000			5.10%		248,000
Dec-24	248,000			5.10%		248,000
				5.10%		

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KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	248,000			5.15%		248,000
Nov-24	248,000			5.15%		248,000
Dec-24	248,000			5.15%		248,000
				5.15%		

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Quarterly Investment Recapulation
 BNY Mellon (Local Maintenance - CD) Maturity Date 9/14/26
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	245,000			4.80%		245,000	JUL
Nov-24	245,000			4.80%		245,000	AUG
Dec-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)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	8,003,913		131,562	5.04%	33,960	7,906,311	JUL	33,916
Nov-24	7,906,311			4.88%	31,706	7,938,017	AUG	33,971
Dec-24	7,938,017			4.75%	31,973	7,969,990	SEP	32,644
			131,562	4.89%	97,639		OCT	33,960
							NOV	31,706
							DEC	31,973
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	198,170

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	1,507			4.99%	6	1,513	JUL	7
Nov-24	1,513			4.83%	6	1,519	AUG	6
Dec-24	1,519			4.69%	6	1,525	SEP	7
				4.84%	18		OCT	6
							NOV	6
							DEC	6
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	38

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	7,391,721			5.04%	31,631	7,423,352	JUL	282,510
Nov-24	7,423,352	8,627,366	500	4.88%	44,533	16,094,751	AUG	113,166
Dec-24	16,094,751		1,000	4.75%	64,823	16,158,574	SEP	33,618
		8,627,366	1,500	4.89%	140,987		OCT	31,631
							NOV	44,533
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	505,458

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	3			4.99%		3	JUL
Nov-24	3			4.83%		3	AUG
Dec-24	3			4.69%		3	SEP
				4.84%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	370,887			4.91%	1,548	372,435	JUL	1,653
Nov-24	372,435			4.73%	1,447	373,882	AUG	1,654
Dec-24	373,882			4.56%	1,449	375,331	SEP	1,568
				4.73%	4,444		OCT	1,548
							NOV	1,447
							DEC	1,449
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	9,319

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	19,164,786		262,021	5.04%	81,809	18,984,574		49,642
Nov-24	18,984,574		8,283,627	4.88%	65,782	10,766,729		35,577
Dec-24	10,766,729		2,557,659	4.75%	39,104	8,248,174		45,082
			11,103,307	4.89%	186,695			81,809
								65,782
								39,104
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								316,996

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	169			4.99%	1	170	JUL	1
Nov-24	170			4.83%		170	AUG	
Dec-24	170			4.69%	1	171	SEP	1
				4.84%	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-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	5,436,189	4,515,930	41,412	5.04%	31,860	9,942,567	JUL	30,719
Nov-24	9,942,567		2,683,025	4.88%	35,650	7,295,192	AUG	27,599
Dec-24	7,295,192		78,752	4.75%	29,205	7,245,645	SEP	24,238
		4,515,930	2,803,189	4.89%	96,715		OCT	31,860
							NOV	35,650
							DEC	29,205
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	179,271

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-24	4,505,426		4,515,929	5.00%	10,503	
Nov-24				5.00%		
Dec-24				5.00%		
			4,515,929	5.00%	10,503	
						JUL 20,994
						AUG 21,020
						SEP 19,643
						OCT 10,503
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL 72,160

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-24	49			4.99%		49	JUL
Nov-24	49			4.83%		49	AUG
Dec-24	49			4.69%	1	50	SEP 1
				4.84%	1		OCT
							NOV
							DEC 1
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 2

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	134			4.91%		134	JUL	1
Nov-24	134			4.73%	1	135	AUG	
Dec-24	135			4.56%	1	136	SEP	1
				4.73%	2		OCT	
							NOV	1
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	3,635,860		108,545	5.04%	15,312	3,542,627	JUL	21,090
Nov-24	3,542,627		111,314	4.88%	13,931	3,445,244	AUG	19,461
Dec-24	3,445,244		73,415	4.75%	13,674	3,385,503	SEP	15,890
			293,274	4.89%	42,917		OCT	15,312
							NOV	13,931
							DEC	13,674
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	99,358

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Dec-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-24	217,879			4.99%	923	218,802	JUL	987
Nov-24	218,802			4.83%	869	219,671	AUG	986
Dec-24	219,671			4.69%	875	220,546	SEP	933
				4.84%	2,667		OCT	923
							NOV	869
							DEC	875
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5,573