

KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2025

| Investment Accounts                     | Type of Account         | Maturity Date        |                       |                     |                     |                       |                    |             |           |                    |                      |                        |                     |                  |                   |                             |                        |
|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|-------------|-----------|--------------------|----------------------|------------------------|---------------------|------------------|-------------------|-----------------------------|------------------------|
|                                         |                         |                      |                       |                     |                     |                       |                    |             |           |                    |                      |                        |                     |                  |                   |                             |                        |
|                                         |                         |                      | Average Interest Rate | YTD Earned Interest | 12/31/24 Book Value | 12/31/24 Market Value | Quarterly Activity |             |           | 3/31/25 Book Value | 3/31/25 Market Value | Ending Balance By Fund |                     |                  |                   |                             |                        |
|                                         |                         |                      |                       |                     |                     |                       | Deposits           | Withdrawals | Interest  |                    |                      | 199 General Fund       | 240 Child Nutrition | 511 Debt Service | 665 Misc Projects | Capital Projects Bond Funds | Internal Service Funds |
| TexasCLASS- Local Maintenance           | Investment Pool         | 6/14/2025<br>Various | 4.49%                 | 910,711             | 26,814,579          | 26,814,579            | 209,999,448        | 183,223,312 | 771,783   | 54,362,498         | 54,362,498           | 54,362,498             |                     |                  |                   |                             |                        |
| LOGIC- Local Maintenance                | Investment Pool         |                      | 4.50%                 | 1,409               | 38,707              | 38,707                | 0                  | 0           | 431       | 39,138             | 39,138               | 39,138                 |                     |                  |                   |                             |                        |
| TexPool- Local Maintenance              | Investment Pool         |                      | 4.36%                 | 636                 | 17,855              | 17,855                | 0                  | 0           | 193       | 18,048             | 18,048               | 18,048                 |                     |                  |                   |                             |                        |
| NexBank - Local Maintenance             | Certificate of Deposit  |                      | 0.75%                 | 9,425               | 270,154             | 270,154               | 0                  | 0           | 3,144     | 273,298            | 273,298              | 273,298                |                     |                  |                   |                             |                        |
| First Financial Equity Corp - Local Mai | Certificates of Deposit |                      | Various               | 168,045             | 5,590,630           | 5,590,630             | 0                  | 1,740,006   | 48,522    | 3,899,146          | 3,899,146            | 3,899,146              |                     |                  |                   |                             |                        |
| TexasCLASS- Child Nutrition             | Investment Pool         |                      | 4.49%                 | 287,559             | 7,969,990           | 7,969,990             | 1,300,000          | 0           | 89,389    | 9,359,379          | 9,359,379            |                        | 9,359,379           |                  |                   |                             |                        |
| LOGIC- Child Nutrition                  | Investment Pool         |                      | 4.50%                 | 55                  | 1,525               | 1,525                 | 0                  | 0           | 17        | 1,542              | 1,542                |                        | 1,542               |                  |                   |                             |                        |
| TexasCLASS- Interest and Sinking        | Investment Pool         |                      | 4.49%                 | 1,496,356           | 16,158,574          | 16,158,574            | 106,809,974        | 35,852,231  | 926,075   | 88,042,392         | 88,042,392           |                        |                     | 88,042,392       |                   |                             |                        |
| LOGIC- Interest and Sinking             | Investment Pool         |                      | 4.50%                 | 0                   | 3                   | 3                     | 0                  | 0           | 0         | 3                  | 3                    |                        |                     | 3                |                   |                             |                        |
| TexPool- Interest and Sinking           | Investment Pool         |                      | 4.36%                 | 13,369              | 375,331             | 375,331               | 0                  | 0           | 4,050     | 379,381            | 379,381              |                        |                     | 379,381          |                   |                             |                        |
| TexasCLASS- Miscellaneous Projects      | Investment Pool         |                      | 4.49%                 | 449,965             | 8,248,174           | 8,248,174             | 7,200,000          | 6,078,203   | 132,969   | 9,502,940          | 9,502,940            |                        |                     |                  | 9,502,940         |                             |                        |
| LOGIC- Miscellaneous Projects           | Investment Pool         |                      | 4.50%                 | 5                   | 171                 | 171                   | 0                  | 0           | 2         | 173                | 173                  |                        |                     |                  | 173               |                             |                        |
| TexasCLASS- Capital Projects            | Investment Pool         |                      | 4.49%                 | 255,191             | 7,245,645           | 7,245,645             | 0                  | 853,618     | 75,920    | 6,467,947          | 6,467,947            |                        |                     |                  |                   | 6,467,947                   |                        |
| LOGIC- Capital Projects                 | Investment Pool         |                      | 4.50%                 | 2                   | 50                  | 50                    | 0                  | 0           | 0         | 50                 | 50                   |                        |                     |                  |                   | 50                          |                        |
| TexPool- Capital Projects               | Investment Pool         |                      | 4.36%                 | 5                   | 136                 | 136                   | 0                  | 0           | 1         | 137                | 137                  |                        |                     |                  |                   | 137                         |                        |
| TexasCLASS- Internal Service Funds      | Investment Pool         |                      | 4.49%                 | 135,314             | 3,385,503           | 3,385,503             | 2,063,337          | 2,124,090   | 35,956    | 3,360,706          | 3,360,706            |                        |                     |                  |                   |                             | 3,360,706              |
| LOGIC- Workers Compensation Fund        | Investment Pool         |                      | 4.50%                 | 8,030               | 220,546             | 220,546               | 0                  | 0           | 2,457     | 223,003            | 223,003              |                        |                     |                  |                   |                             | 223,003                |
| Total                                   |                         |                      |                       | 3,808,385           | 76,337,573          | 76,337,573            | 327,372,759        | 229,871,460 | 2,090,909 | 175,929,781        | 175,929,781          | 58,592,128             | 9,360,921           | 88,421,776       | 9,503,113         | 6,468,134                   | 3,583,709              |

Submitted by:

  
John Allison  
Chief Operations Officer

4/25/25  
Date

  
Kristin Williams  
Director of Finance

4/15/2025  
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 4.30%  
6 months 4.24%  
1 year 4.07%

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Local Maintenance)  
31-Mar-25

| Month  | Beginning Balance | Deposits    | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|-------------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 26,814,579        | 157,966,088 | 104,434,231 | 4.54%                 | 215,729         | 80,562,165     |
| Feb-25 | 80,562,165        | 49,207,012  | 53,612,675  | 4.49%                 | 305,076         | 76,461,578     |
| Mar-25 | 76,461,578        | 2,826,348   | 25,176,406  | 4.44%                 | 250,978         | 54,362,498     |
|        |                   | 209,999,448 | 183,223,312 | 4.49%                 | 771,783         |                |

|       |         |
|-------|---------|
| JUL   | 2,409   |
| AUG   | 3,295   |
| SEP   | 8,264   |
| OCT   | 14,168  |
| NOV   | 30,439  |
| DEC   | 80,353  |
| JAN   | 215,729 |
| FEB   | 305,076 |
| MAR   | 250,978 |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 910,711 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 38,707            |          |             | 4.54%                 | 149             | 38,856         |
| Feb-25 | 38,856            |          |             | 4.50%                 | 134             | 38,990         |
| Mar-25 | 38,990            |          |             | 4.46%                 | 148             | 39,138         |
|        |                   |          |             | 4.50%                 | 431             |                |

|       |       |
|-------|-------|
| JUL   | 173   |
| AUG   | 173   |
| SEP   | 164   |
| OCT   | 162   |
| NOV   | 152   |
| DEC   | 154   |
| JAN   | 149   |
| FEB   | 134   |
| MAR   | 148   |
| APR   |       |
| MAY   |       |
| JUN   |       |
| TOTAL | 1,409 |

# KELLER ISD

Quarterly Investment Recapulation  
TexPool Investments (Local Maintenance)  
31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 17,855            |          |             | 4.39%                 | 67              | 17,922         |
| Feb-25 | 17,922            |          |             | 4.36%                 | 60              | 17,982         |
| Mar-25 | 17,982            |          |             | 4.33%                 | 66              | 18,048         |
|        |                   |          |             | 4.36%                 | 193             |                |

|       |     |
|-------|-----|
| JUL   | 78  |
| AUG   | 79  |
| SEP   | 74  |
| OCT   | 74  |
| NOV   | 69  |
| DEC   | 69  |
| JAN   | 67  |
| FEB   | 60  |
| MAR   | 66  |
| APR   |     |
| MAY   |     |
| JUN   |     |
| TOTAL | 636 |

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 270,154           |          |             | 0.75%                 |                 | 270,154        |
| Feb-25 | 270,154           |          |             | 0.75%                 |                 | 270,154        |
| Mar-25 | 270,154           |          |             | 0.75%                 | 3,144           | 273,298        |
|        |                   |          |             | 0.75%                 | 3,144           |                |

|       |       |
|-------|-------|
| JUL   |       |
| AUG   |       |
| SEP   | 3,139 |
| OCT   |       |
| NOV   |       |
| DEC   | 3,142 |
| JAN   |       |
| FEB   |       |
| MAR   | 3,144 |
| APR   |       |
| MAY   |       |
| JUN   |       |
| TOTAL | 9,425 |

# KELLER ISD

Quarterly Investment Recapulation  
Cetera Advisors (Local Maintenance)  
31-Mar-25

| Month  | Beginning Balance | Deposits         | Withdrawals      | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|------------------|------------------|-----------------------|-----------------|----------------|
| Jan-25 | 129,630           | 496,000          | 496,000          |                       | 15,653          | 145,283        |
| Feb-25 | 145,283           | 995,000          | 995,000          |                       | 15,173          | 160,456        |
| Mar-25 | 160,456           | 249,000          | 249,006          |                       | 17,696          | 178,146        |
|        |                   | <b>1,740,000</b> | <b>1,740,006</b> |                       | <b>48,522</b>   |                |

|       |         |
|-------|---------|
| JUL   | 22,790  |
| AUG   | 17,376  |
| SEP   | 28,125  |
| OCT   | 18,726  |
| NOV   | 16,426  |
| DEC   | 16,080  |
| JAN   | 15,653  |
| FEB   | 15,173  |
| MAR   | 17,696  |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 168,045 |

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 0.95%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 0.95%                 |                 | 249,000        |
| Mar-25 | 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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 1.05%                 |                 | 248,000        |
| Feb-25 | 248,000           |          |             | 1.05%                 |                 | 248,000        |
| Mar-25 | 248,000           |          |             | 1.05%                 |                 | 248,000        |
|        |                   |          |             | 1.05%                 |                 |                |

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 0.85%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 0.85%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 0.85%                 |                 | 249,000        |
|        |                   |          |             |                       | 0.85%           |                |

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# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          | 248,000     | 1.00%                 |                 |                |
| Feb-25 |                   |          |             | 1.00%                 |                 |                |
| Mar-25 |                   |          |             | 1.00%                 |                 |                |
|        |                   |          | 248,000     | 1.00%                 |                 |                |

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TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          | 248,000     | 1.15%                 |                 |                |
| Feb-25 |                   |          |             | 1.15%                 |                 |                |
| Mar-25 |                   |          |             | 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-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 1.10%                 |                 | 249,000        |
| Feb-25 | 249,000           |          | 249,000     | 1.10%                 |                 |                |
| Mar-25 |                   |          |             | 1.10%                 |                 |                |
|        |                   |          | 249,000     | 1.10%                 |                 |                |

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 1.40%                 |                 | 249,000        |
| Feb-25 | 249,000           |          | 249,000     | 1.40%                 |                 |                |
| Mar-25 |                   |          |             | 1.40%                 |                 |                |
|        |                   |          | 249,000     | 1.40%                 |                 |                |

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TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 1.30%                 |                 | 248,000        |
| Feb-25 | 248,000           |          | 248,000     | 1.30%                 |                 |                |
| Mar-25 |                   |          |             | 1.30%                 |                 |                |
|        |                   |          | 248,000     | 1.30%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 3.60%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 3.60%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 3.60%                 |                 | 249,000        |
|        |                   |          |             | 3.60%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 4.00%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 4.00%                 |                 | 249,000        |
| Mar-25 | 249,000           |          | 249,000     | 4.00%                 |                 |                |
|        |                   | 249,000  | 4.00%       |                       |                 |                |

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
|        |                   |          |             | 5.00%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 244,000           |          |             | 4.90%                 |                 | 244,000        |
| Feb-25 | 244,000           |          |             | 4.90%                 |                 | 244,000        |
| Mar-25 | 244,000           |          |             | 4.90%                 |                 | 244,000        |
|        |                   |          |             | 4.90%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
|        |                   |          |             |                       | 5.00%           |                |

JUL  
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JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
|        |                   |          |             | 4.80%                 |                 |                |

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TOTAL

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 5.00%                 |                 | 249,000        |
| Feb-25 | 249,000           |          | 249,000     | 5.00%                 |                 |                |
| Mar-25 |                   |          |             | 5.00%                 |                 |                |
|        |                   |          | 249,000     | 5.00%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
|        |                   |          |             | 4.80%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 5.00%                 |                 | 248,000        |
| Feb-25 | 248,000           |          |             | 5.00%                 |                 | 248,000        |
| Mar-25 | 248,000           |          |             | 5.00%                 |                 | 248,000        |
|        |                   |          |             | 5.00%                 |                 |                |

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TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 5.05%                 |                 | 248,000        |
| Feb-25 | 248,000           |          |             | 5.05%                 |                 | 248,000        |
| Mar-25 | 248,000           |          |             | 5.05%                 |                 | 248,000        |
|        |                   |          |             | 5.05%                 |                 |                |

JUL  
AUG  
SEP  
OCT  
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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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Feb-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
| Mar-25 | 249,000           |          |             | 4.80%                 |                 | 249,000        |
|        |                   |          |             | 4.80%                 |                 |                |

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MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 5.10%                 |                 | 248,000        |
| Feb-25 | 248,000           |          |             | 5.10%                 |                 | 248,000        |
| Mar-25 | 248,000           |          |             | 5.10%                 |                 | 248,000        |
|        |                   |          |             | 5.10%                 |                 |                |

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APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 248,000           |          |             | 5.15%                 |                 | 248,000        |
| Feb-25 | 248,000           |          |             | 5.15%                 |                 | 248,000        |
| Mar-25 | 248,000           |          |             | 5.15%                 |                 | 248,000        |
|        |                   |          |             | 5.15%                 |                 |                |

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APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

BNY Mellon (Local Maintenance - CD) Maturity Date 9/14/26

31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 245,000           |          |             | 4.80%                 |                 | 245,000        |
| Feb-25 | 245,000           |          |             | 4.80%                 |                 | 245,000        |
| Mar-25 | 245,000           |          |             | 4.80%                 |                 | 245,000        |
|        |                   |          |             | 4.80%                 |                 |                |

JUL  
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JAN  
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MAR  
APR  
MAY  
JUN  
  
TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Child Nutrition)  
31-Mar-25

| Month  | Beginning Balance | Deposits  | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|-----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 7,969,990         |           |             | 4.54%                 | 30,815          | 8,000,805      |
| Feb-25 | 8,000,805         |           |             | 4.49%                 | 27,628          | 8,028,433      |
| Mar-25 | 8,028,433         | 1,300,000 |             | 4.44%                 | 30,946          | 9,359,379      |
|        |                   | 1,300,000 |             | 4.49%                 | 89,389          |                |

|       |         |
|-------|---------|
| JUL   | 33,916  |
| AUG   | 33,971  |
| SEP   | 32,644  |
| OCT   | 33,960  |
| NOV   | 31,706  |
| DEC   | 31,973  |
| JAN   | 30,815  |
| FEB   | 27,628  |
| MAR   | 30,946  |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 287,559 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 1,525             |          |             | 4.54%                 | 6               | 1,531          |
| Feb-25 | 1,531             |          |             | 4.50%                 | 5               | 1,536          |
| Mar-25 | 1,536             |          |             | 4.46%                 | 6               | 1,542          |
|        |                   |          |             | 4.50%                 | 17              |                |

|       |    |
|-------|----|
| JUL   | 7  |
| AUG   | 6  |
| SEP   | 7  |
| OCT   | 6  |
| NOV   | 6  |
| DEC   | 6  |
| JAN   | 6  |
| FEB   | 5  |
| MAR   | 6  |
| APR   |    |
| MAY   |    |
| JUN   |    |
| TOTAL | 55 |

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Interest & Sinking)  
31-Mar-25

| Month  | Beginning Balance | Deposits    | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|-------------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 16,158,574        | 72,561,324  | 538         | 4.54%                 | 282,816         | 89,002,176     |
| Feb-25 | 89,002,176        | 28,420,834  | 35,850,193  | 4.49%                 | 316,353         | 81,889,170     |
| Mar-25 | 81,889,170        | 5,827,816   | 1,500       | 4.44%                 | 326,906         | 88,042,392     |
|        |                   | 106,809,974 | 35,852,231  | 4.49%                 | 926,075         |                |

|       |           |
|-------|-----------|
| JUL   | 282,510   |
| AUG   | 113,166   |
| SEP   | 33,618    |
| OCT   | 31,631    |
| NOV   | 44,533    |
| DEC   | 64,823    |
| JAN   | 282,816   |
| FEB   | 316,353   |
| MAR   | 326,906   |
| APR   |           |
| MAY   |           |
| JUN   |           |
| TOTAL | 1,496,356 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 3                 |          |             | 4.54%                 |                 | 3              |
| Feb-25 | 3                 |          |             | 4.50%                 |                 | 3              |
| Mar-25 | 3                 |          |             | 4.46%                 |                 | 3              |
|        |                   |          |             | 4.50%                 |                 |                |

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

# KELLER ISD

Quarterly Investment Recapulation  
TexPool Investments (Interest & Sinking)  
31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 375,331           |          |             | 4.39%                 | 1,400           | 376,731        |
| Feb-25 | 376,731           |          |             | 4.36%                 | 1,259           | 377,990        |
| Mar-25 | 377,990           |          |             | 4.33%                 | 1,391           | 379,381        |
|        |                   |          |             | 4.36%                 | 4,050           |                |

|       |        |
|-------|--------|
| JUL   | 1,653  |
| AUG   | 1,654  |
| SEP   | 1,568  |
| OCT   | 1,548  |
| NOV   | 1,447  |
| DEC   | 1,449  |
| JAN   | 1,400  |
| FEB   | 1,259  |
| MAR   | 1,391  |
| APR   |        |
| MAY   |        |
| JUN   |        |
| TOTAL | 13,369 |

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Misc Projects)  
31-Mar-25

| Month  | Beginning Balance | Deposits  | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|-----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 8,248,174         | 7,200,000 | 1,088,340   | 4.54%                 | 53,604          | 14,413,438     |
| Feb-25 | 14,413,438        |           | 3,297,836   | 4.49%                 | 40,753          | 11,156,355     |
| Mar-25 | 11,156,355        |           | 1,692,027   | 4.44%                 | 38,612          | 9,502,940      |
|        |                   | 7,200,000 | 6,078,203   | 4.49%                 | 132,969         |                |

|       |         |
|-------|---------|
| JUL   | 49,642  |
| AUG   | 35,577  |
| SEP   | 45,082  |
| OCT   | 81,809  |
| NOV   | 65,782  |
| DEC   | 39,104  |
| JAN   | 53,604  |
| FEB   | 40,753  |
| MAR   | 38,612  |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 449,965 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Misc Projects)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 171               |          |             | 4.54%                 |                 | 171            |
| Feb-25 | 171               |          |             | 4.50%                 | 1               | 172            |
| Mar-25 | 172               |          |             | 4.46%                 | 1               | 173            |
|        |                   |          |             | 4.50%                 | 2               |                |

|       |   |
|-------|---|
| JUL   | 1 |
| AUG   |   |
| SEP   | 1 |
| OCT   | 1 |
| NOV   |   |
| DEC   | 1 |
| JAN   |   |
| FEB   | 1 |
| MAR   |   |
| APR   |   |
| MAY   |   |
| JUN   |   |
| TOTAL | 5 |

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Capital Projects)  
31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 7,245,645         |          | 300,754     | 4.54%                 | 27,819          | 6,972,710      |
| Feb-25 | 6,972,710         |          | 288,627     | 4.49%                 | 23,534          | 6,707,617      |
| Mar-25 | 6,707,617         |          | 264,237     | 4.44%                 | 24,567          | 6,467,947      |
|        |                   |          | 853,618     | 4.49%                 | 75,920          |                |

|       |         |
|-------|---------|
| JUL   | 30,719  |
| AUG   | 27,599  |
| SEP   | 24,238  |
| OCT   | 31,860  |
| NOV   | 35,650  |
| DEC   | 29,205  |
| JAN   | 27,819  |
| FEB   | 23,534  |
| MAR   | 24,567  |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 255,191 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 50                |          |             | 4.54%                 |                 | 50             |
| Feb-25 | 50                |          |             | 4.50%                 |                 | 50             |
| Mar-25 | 50                |          |             | 4.46%                 |                 | 50             |
|        |                   |          |             | 4.50%                 |                 |                |

JUL  
 AUG  
 SEP 1  
 OCT  
 NOV  
 DEC 1  
 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
 TOTAL 2

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 136               |          |             | 4.39%                 |                 | 136            |
| Feb-25 | 136               |          |             | 4.36%                 | 1               | 137            |
| Mar-25 | 137               |          |             | 4.33%                 |                 | 137            |
|        |                   |          |             | 4.36%                 | 1               |                |

|       |   |
|-------|---|
| JUL   | 1 |
| AUG   |   |
| SEP   | 1 |
| OCT   |   |
| NOV   | 1 |
| DEC   | 1 |
| JAN   |   |
| FEB   | 1 |
| MAR   |   |
| APR   |   |
| MAY   |   |
| JUN   |   |
| TOTAL | 5 |

# KELLER ISD

## Quarterly Investment Recapulation Texas CLASS Investments (Internal Service Funds) 31-Mar-25

| Month  | Beginning Balance | Deposits  | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|-----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 3,385,503         | 1,572,907 | 1,884,537   | 4.54%                 | 12,393          | 3,086,266      |
| Feb-25 | 3,086,266         | 241,840   | 122,685     | 4.49%                 | 11,046          | 3,216,467      |
| Mar-25 | 3,216,467         | 248,590   | 116,868     | 4.44%                 | 12,517          | 3,360,706      |
|        |                   | 2,063,337 | 2,124,090   | 4.49%                 | 35,956          |                |

|       |         |
|-------|---------|
| JUL   | 21,090  |
| AUG   | 19,461  |
| SEP   | 15,890  |
| OCT   | 15,312  |
| NOV   | 13,931  |
| DEC   | 13,674  |
| JAN   | 12,393  |
| FEB   | 11,046  |
| MAR   | 12,517  |
| APR   |         |
| MAY   |         |
| JUN   |         |
| TOTAL | 135,314 |

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 31-Mar-25

| Month  | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|--------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| Jan-25 | 220,546           |          |             | 4.54%                 | 850             | 221,396        |
| Feb-25 | 221,396           |          |             | 4.50%                 | 764             | 222,160        |
| Mar-25 | 222,160           |          |             | 4.46%                 | 843             | 223,003        |
|        |                   |          |             | 4.50%                 | 2,457           |                |

|       |       |
|-------|-------|
| JUL   | 987   |
| AUG   | 986   |
| SEP   | 933   |
| OCT   | 923   |
| NOV   | 869   |
| DEC   | 875   |
| JAN   | 850   |
| FEB   | 764   |
| MAR   | 843   |
| APR   |       |
| MAY   |       |
| JUN   |       |
| TOTAL | 8,030 |