

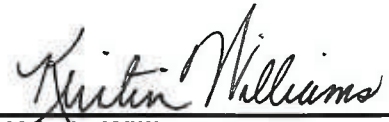
KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2025

Investment Accounts	Type of Account	Maturity Date															
			Average Interest Rate	YTD Earned Interest	3/31/25 Book Value	3/31/25 Market Value	Quarterly Activity			6/30/25 Book Value	6/30/25 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 Various	4.42%	1,269,390	54,362,498	54,362,498	10,139,379	48,586,830	358,679	16,273,726	16,273,726	16,273,726					
LOGIC- Local Maintenance	Investment Pool		4.43%	1,843	39,138	39,138	0	0	434	39,572	39,572	39,572					
TexPool- Local Maintenance	Investment Pool		4.31%	830	18,048	18,048	0	0	194	18,242	18,242	18,242					
NexBank - Local Maintenance	Certificate of Deposit		0.75%	12,676	273,298	273,298	0	276,549	3,251	0	0	0					
First Financial Equity Corp - Local Mai	Certificates of Deposit		Various	205,295	3,899,146	3,899,146	0	0	37,250	3,936,396	3,936,396	3,936,396					
TexasCLASS- Child Nutrition	Investment Pool		4.42%	385,363	9,359,379	9,359,379	0	790,479	97,804	8,666,704	8,666,704		8,666,704				
LOGIC- Child Nutrition	Investment Pool		4.43%	73	1,542	1,542	0	0	18	1,560	1,560		1,560				
TexasCLASS- Interest and Sinking	Investment Pool		4.42%	2,396,886	88,042,392	88,042,392	968,461	20,569,575	900,530	69,341,808	69,341,808			69,341,808			
LOGIC- Interest and Sinking	Investment Pool		4.43%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		4.31%	17,463	379,381	379,381	0	0	4,094	383,475	383,475			383,475			
TexasCLASS- Miscellaneous Projects	Investment Pool		4.42%	591,102	9,502,940	9,502,940	8,000,000	2,144,700	141,137	15,499,377	15,499,377				15,499,377		
LOGIC- Miscellaneous Projects	Investment Pool		4.43%	6	173	173	0	0	1	174	174				174		
TexasCLASS- Capital Projects	Investment Pool		4.42%	313,971	6,467,947	6,467,947	0	1,601,441	58,780	4,925,286	4,925,286					4,925,286	
LOGIC- Capital Projects	Investment Pool		4.43%	3	50	50	0	0	1	51	51					51	
TexPool- Capital Projects	Investment Pool		4.31%	7	137	137	0	0	2	139	139					139	
TexasCLASS- Internal Service Funds	Investment Pool		4.42%	174,225	3,360,706	3,360,706	768,370	453,414	38,911	3,714,573	3,714,573						3,714,573
LOGIC- Workers Compensation Fund	Investment Pool		4.43%	10,500	223,003	223,003	0	0	2,470	225,473	225,473						225,473
Total				5,451,941	175,929,781	175,929,781	19,876,210	74,422,988	1,643,556	123,026,559	123,026,559	20,267,936	8,668,264	69,725,286	15,499,551	4,925,476	3,940,046

Submitted by:


John Allison
Chief Operations Officer

7-28-25
Date


Kristin Williams
Director of Finance

7/24/25
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 4.35%
6 months 4.26%
1 year 3.97%

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Local Maintenance) 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	54,362,498	4,596,966	19,647,580	4.44%	167,774	39,479,658
May-25	39,479,658	1,689,444	18,697,917	4.41%	123,438	22,594,623
Jun-25	22,594,623	3,852,969	10,241,333	4.40%	67,467	16,273,726
		10,139,379	48,586,830	4.42%	358,679	

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	167,774
MAY	123,438
JUN	67,467
TOTAL	1,269,390

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	39,138			4.45%	143	39,281
May-25	39,281			4.42%	148	39,429
Jun-25	39,429			4.41%	143	39,572
				4.43%	434	

JUL	173
AUG	173
SEP	164
OCT	162
NOV	152
DEC	154
JAN	149
FEB	134
MAR	148
APR	143
MAY	148
JUN	143
TOTAL	1,843

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	18,048			4.34%	64	18,112
May-25	18,112			4.31%	66	18,178
Jun-25	18,178			4.30%	64	18,242
				4.31%	194	

JUL	78
AUG	79
SEP	74
OCT	74
NOV	69
DEC	69
JAN	67
FEB	60
MAR	66
APR	64
MAY	66
JUN	64
TOTAL	830

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	273,298			0.75%		273,298
May-25	273,298			0.75%		273,298
Jun-25	273,298		276,549	0.75%	3,251	
			276,549	0.75%	3,251	

JUL	
AUG	
SEP	3,139
OCT	
NOV	
DEC	3,142
JAN	
FEB	
MAR	3,144
APR	
MAY	
JUN	3,251
TOTAL	12,676

KELLER ISD

Quarterly Investment Recapulation
Cetera Advisors (Local Maintenance)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	178,146				10,509	188,655
May-25	188,655				14,109	202,764
Jun-25	202,764				12,632	215,396
					37,250	

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	10,509
MAY	14,109
JUN	12,632
TOTAL	205,295

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			0.95%		249,000
May-25	249,000			0.95%		249,000
Jun-25	249,000			0.95%		249,000
				0.95%		

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	248,000			1.05%		248,000
May-25	248,000			1.05%		248,000
Jun-25	248,000			1.05%		248,000
					1.05%	

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			0.85%		249,000
May-25	249,000			0.85%		249,000
Jun-25	249,000			0.85%		249,000
				0.85%		

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			3.60%		249,000
May-25	249,000			3.60%		249,000
Jun-25	249,000			3.60%		249,000
					3.60%	

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			5.00%		249,000
May-25	249,000			5.00%		249,000
Jun-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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	244,000			4.90%		244,000
May-25	244,000			4.90%		244,000
Jun-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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			5.00%		249,000
May-25	249,000			5.00%		249,000
Jun-25	249,000			5.00%		249,000
					5.00%	

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			4.80%		249,000
May-25	249,000			4.80%		249,000
Jun-25	249,000			4.80%		249,000
					4.80%	

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			4.80%		249,000
May-25	249,000			4.80%		249,000
Jun-25	249,000			4.80%		249,000
					4.80%	

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	248,000			5.00%		248,000
May-25	248,000			5.00%		248,000
Jun-25	248,000			5.00%		248,000
				5.00%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	248,000			5.05%		248,000
May-25	248,000			5.05%		248,000
Jun-25	248,000			5.05%		248,000
					5.05%	

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	249,000			4.80%		249,000
May-25	249,000			4.80%		249,000
Jun-25	249,000			4.80%		249,000
					4.80%	

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	248,000			5.10%		248,000
May-25	248,000			5.10%		248,000
Jun-25	248,000			5.10%		248,000
				5.10%		

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	248,000			5.15%		248,000
May-25	248,000			5.15%		248,000
Jun-25	248,000			5.15%		248,000
					5.15%	

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	245,000			4.80%		245,000
May-25	245,000			4.80%		245,000
Jun-25	245,000			4.80%		245,000
					4.80%	

JUL
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APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Child Nutrition)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	9,359,379		500,000	4.44%	34,062	8,893,441
May-25	8,893,441		290,479	4.41%	32,444	8,635,406
Jun-25	8,635,406			4.40%	31,298	8,666,704
			790,479	4.42%	97,804	

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	34,062
MAY	32,444
JUN	31,298
TOTAL	385,363

KELLER ISD

Quarterly Investment Recapulation
LOGIC Investments (Child Nutrition)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	1,542			4.45%	6	1,548
May-25	1,548			4.42%	6	1,554
Jun-25	1,554			4.41%	6	1,560
				4.43%	18	

JUL	7
AUG	6
SEP	7
OCT	6
NOV	6
DEC	6
JAN	6
FEB	5
MAR	6
APR	6
MAY	6
JUN	6
TOTAL	73

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Interest & Sinking) 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	88,042,392	650,442	538	4.44%	323,381	89,015,677
May-25	89,015,677	153,494	20,567,937	4.41%	326,836	68,928,070
Jun-25	68,928,070	164,525	1,100	4.40%	250,313	69,341,808
		968,461	20,569,575	4.42%	900,530	

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	323,381
MAY	326,836
JUN	250,313
TOTAL	2,396,886

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	3			4.45%		3
May-25	3			4.42%		3
Jun-25	3			4.41%		3
				4.43%		

JUL
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 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 JUN

 TOTAL

KELLER ISD

Quarterly Investment Recapulation
TexPool Investments (Interest & Sinking)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	379,381			4.34%	1,352	380,733
May-25	380,733			4.31%	1,393	382,126
Jun-25	382,126			4.30%	1,349	383,475
				4.31%	4,094	

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	1,352
MAY	1,393
JUN	1,349
TOTAL	17,463

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	9,502,940		913,828	4.44%	33,460	8,622,572
May-25	8,622,572	8,000,000	100,000	4.41%	49,393	16,571,965
Jun-25	16,571,965		1,130,872	4.40%	58,284	15,499,377
		8,000,000	2,144,700	4.42%	141,137	

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	33,460
MAY	49,393
JUN	58,284
TOTAL	591,102

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	173			4.45%		173
May-25	173			4.42%	1	174
Jun-25	174			4.41%		174
				4.43%	1	

JUL	1
AUG	
SEP	1
OCT	1
NOV	
DEC	1
JAN	
FEB	1
MAR	
APR	
MAY	1
JUN	
TOTAL	6

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Capital Projects) 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	6,467,947		1,303,304	4.44%	21,438	5,186,081
May-25	5,186,081		42,474	4.41%	19,400	5,163,007
Jun-25	5,163,007		255,663	4.40%	17,942	4,925,286
			1,601,441	4.42%	58,780	

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	21,438
MAY	19,400
JUN	17,942
TOTAL	313,971

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	50			4.45%	1	51
May-25	51			4.42%		51
Jun-25	51			4.41%		51
				4.43%	1	

JUL	
AUG	
SEP	1
OCT	
NOV	
DEC	1
JAN	
FEB	
MAR	
APR	1
MAY	
JUN	
TOTAL	3

KELLER ISD

Quarterly Investment Recapulation
TexPool Investments (Capital Projects)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	137			4.34%	1	138
May-25	138			4.31%	1	139
Jun-25	139			4.30%		139
				4.31%	2	

JUL	1
AUG	
SEP	1
OCT	
NOV	1
DEC	1
JAN	
FEB	1
MAR	
APR	1
MAY	1
JUN	
TOTAL	7

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Internal Service Funds)
30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	3,360,706	247,139	207,090	4.44%	12,469	3,413,224
May-25	3,413,224	244,423	163,980	4.41%	13,149	3,506,816
Jun-25	3,506,816	276,808	82,344	4.40%	13,293	3,714,573
		768,370	453,414	4.42%	38,911	

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	12,469
MAY	13,149
JUN	13,293
TOTAL	174,225

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 30-Jun-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-25	223,003			4.45%	816	223,819
May-25	223,819			4.42%	840	224,659
Jun-25	224,659			4.41%	814	225,473
				4.43%	2,470	

JUL	987
AUG	986
SEP	933
OCT	923
NOV	869
DEC	875
JAN	850
FEB	764
MAR	843
APR	816
MAY	840
JUN	814
TOTAL	10,500