

KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2025

Investment Accounts	Type of Account	Maturity Date															
			Average Interest Rate	YTD Earned Interest	6/30/25 Book Value	6/30/25 Market Value	Quarterly Activity			9/30/25 Book Value	9/30/25 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	Various	4.38%	54,628	16,273,726	16,273,726	45,480,847	48,302,146	54,628	13,507,055	13,507,055	13,507,055	7,551,019 1,577	24,335,824 3 387,637	8,639,073 176	3,425,372 52 141	3,146,857 227,971
LOGIC- Local Maintenance	Investment Pool		4.39%	438	39,572	39,572	0	0	438	40,010	40,010	40,010					
TexPool- Local Maintenance	Investment Pool		4.30%	198	18,242	18,242	0	0	198	18,440	18,440	18,440					
First Financial Equity Corp - Local Mai	Certificates of Deposit		Various	37,955	3,936,396	3,936,396	0	249,009	37,955	3,725,342	3,725,342	3,725,342					
TexasCLASS- Child Nutrition	Investment Pool		4.38%	88,496	8,666,704	8,666,704	0	1,204,181	88,496	7,551,019	7,551,019						
LOGIC- Child Nutrition	Investment Pool		4.39%	17	1,560	1,560	0	0	17	1,577	1,577						
TexasCLASS- Interest and Sinking	Investment Pool		4.38%	505,396	69,341,808	69,341,808	10,533,719	56,045,099	505,396	24,335,824	24,335,824						
LOGIC- Interest and Sinking	Investment Pool		4.39%	0	3	3	0	0	0	3	3						
TexPool- Interest and Sinking	Investment Pool		4.30%	4,162	383,475	383,475	0	0	4,162	387,637	387,637						
TexasCLASS- Miscellaneous Projects	Investment Pool		4.38%	144,296	15,499,377	15,499,377	0	7,004,600	144,296	8,639,073	8,639,073						
LOGIC- Miscellaneous Projects	Investment Pool		4.39%	2	174	174	0	0	2	176	176						
TexasCLASS- Capital Projects	Investment Pool	4.38%	45,265	4,925,286	4,925,286	0	1,545,179	45,265	3,425,372	3,425,372							
LOGIC- Capital Projects	Investment Pool	4.39%	1	51	51	0	0	1	52	52							
TexPool- Capital Projects	Investment Pool	4.30%	2	139	139	0	0	2	141	141							
TexasCLASS- Internal Service Funds	Investment Pool	4.38%	38,193	3,714,573	3,714,573	148,427	754,336	38,193	3,146,857	3,146,857							
LOGIC- Workers Compensation Fund	Investment Pool	4.39%	2,498	225,473	225,473	0	0	2,498	227,971	227,971							
Total				921,547	123,026,559	123,026,559	56,162,993	115,104,550	921,547	65,006,549	65,006,549	17,290,847	7,552,596	24,723,464	8,639,249	3,425,565	3,374,828

Submitted by:


John Allison
Deputy Superintendent

10-30-25
Date


Kristin Williams
Director of Finance

10/21/25
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 3.95%
6 months 3.84%
1 year 3.68%

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	16,273,726	13,473,152	28,832,146	4.41%	38,777	953,509
Aug-25	953,509	1,466,721	2,000,000	4.39%	2,062	422,292
Sep-25	422,292	30,540,974	17,470,000	4.35%	13,789	13,507,055
		45,480,847	48,302,146	4.38%	54,628	

JUL	38,777
AUG	2,062
SEP	13,789
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	54,628

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	39,572			4.45%	148	39,720
Aug-25	39,720			4.39%	148	39,868
Sep-25	39,868			4.33%	142	40,010
				4.39%	438	

JUL	148
AUG	148
SEP	142
OCT	
NOV	
DEC	
JAN	
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MAR	
APR	
MAY	
JUN	
TOTAL	438

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	18,242			4.34%	67	18,309
Aug-25	18,309			4.31%	67	18,376
Sep-25	18,376			4.25%	64	18,440
				4.30%	198	

JUL	67
AUG	67
SEP	64
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	198

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	215,396				10,314	225,710
Aug-25	225,710				7,685	233,395
Sep-25	233,395	249,000	249,009		19,956	253,342
		249,000	249,009		37,955	

JUL	10,314
AUG	7,685
SEP	19,956
OCT	
NOV	
DEC	
JAN	
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MAR	
APR	
MAY	
JUN	
TOTAL	37,955

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			0.95%		249,000
Aug-25	249,000			0.95%		249,000
Sep-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-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	248,000			1.05%		248,000
Aug-25	248,000			1.05%		248,000
Sep-25	248,000			1.05%		248,000
				1.05%		

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			0.85%		249,000
Aug-25	249,000			0.85%		249,000
Sep-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-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			3.60%		249,000
Aug-25	249,000			3.60%		249,000
Sep-25	249,000		249,000	3.60%		
		249,000	3.60%			

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			5.00%		249,000
Aug-25	249,000			5.00%		249,000
Sep-25	249,000			5.00%		249,000
					5.00%	

JUL
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	244,000			4.90%		244,000
Aug-25	244,000			4.90%		244,000
Sep-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-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			5.00%		249,000
Aug-25	249,000			5.00%		249,000
Sep-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-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			4.80%		249,000
Aug-25	249,000			4.80%		249,000
Sep-25	249,000			4.80%		249,000
				4.80%		

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

Greenstate Credit Union (Local Maintenance - CD) Maturity Date 5/17/26
30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			4.80%		249,000
Aug-25	249,000			4.80%		249,000
Sep-25	249,000			4.80%		249,000
				4.80%		

JUL
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MAY
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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	248,000			5.00%		248,000
Aug-25	248,000			5.00%		248,000
Sep-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-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	248,000			5.05%		248,000
Aug-25	248,000			5.05%		248,000
Sep-25	248,000			5.05%		248,000
				5.05%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

Maine Savings Federal Credit Union (Local Maintenance - CD) Maturity Date 7/21/28
30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	249,000			4.80%		249,000
Aug-25	249,000			4.80%		249,000
Sep-25	249,000			4.80%		249,000
				4.80%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	248,000			5.10%		248,000
Aug-25	248,000			5.10%		248,000
Sep-25	248,000			5.10%		248,000
					5.10%	

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	248,000			5.15%		248,000
Aug-25	248,000			5.15%		248,000
Sep-25	248,000			5.15%		248,000
				5.15%		

JUL
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FEB
MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

BNY Mellon (Local Maintenance - CD) Maturity Date 9/14/26
30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	245,000			4.80%		245,000
Aug-25	245,000			4.80%		245,000
Sep-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) 30-Sep-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	8,666,704		857,831	4.41%	31,074	7,839,947
Aug-25	7,839,947			4.39%	29,283	7,869,230
Sep-25	7,869,230		346,350	4.35%	28,139	7,551,019
			1,204,181	4.38%	88,496	

JUL	31,074
AUG	29,283
SEP	28,139
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	88,496

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	1,560			4.45%	6	1,566
Aug-25	1,566			4.39%	6	1,572
Sep-25	1,572			4.33%	5	1,577
				4.39%	17	

JUL	6
AUG	6
SEP	5
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	17

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	69,341,808	10,533,719	15,900,550	4.41%	261,912	64,236,889
Aug-25	64,236,889		36,844,549	4.39%	155,134	27,547,474
Sep-25	27,547,474		3,300,000	4.35%	88,350	24,335,824
		10,533,719	56,045,099	4.38%	505,396	

JUL	261,912
AUG	155,134
SEP	88,350
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	505,396

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	3			4.45%		3
Aug-25	3			4.39%		3
Sep-25	3			4.33%		3
				4.39%		

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

 TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	383,475			4.34%	1,404	384,879
Aug-25	384,879			4.31%	1,408	386,287
Sep-25	386,287			4.25%	1,350	387,637
				4.30%	4,162	

JUL 1,404
 AUG 1,408
 SEP 1,350
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 JUN
 TOTAL 4,162

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	15,499,377		2,152,590	4.41%	57,135	13,403,922
Aug-25	13,403,922		253,971	4.39%	49,238	13,199,189
Sep-25	13,199,189		4,598,039	4.35%	37,923	8,639,073
			7,004,600	4.38%	144,296	

JUL 57,135
AUG 49,238
SEP 37,923
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN

TOTAL 144,296

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	174			4.45%	1	175
Aug-25	175			4.39%	1	176
Sep-25	176			4.33%		176
				4.39%	2	

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

 TOTAL 2

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	4,925,286		99,718	4.41%	18,310	4,843,878
Aug-25	4,843,878		1,246,333	4.39%	14,157	3,611,702
Sep-25	3,611,702		199,128	4.35%	12,798	3,425,372
			1,545,179	4.38%	45,265	

JUL	18,310
AUG	14,157
SEP	12,798
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	45,265

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	51			4.45%		51
Aug-25	51			4.39%	1	52
Sep-25	52			4.33%		52
				4.39%	1	

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

 TOTAL 1

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	139			4.34%		139
Aug-25	139			4.31%	1	140
Sep-25	140			4.25%	1	141
				4.30%	2	

JUL
 AUG 1
 SEP 1
 OCT
 NOV
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 JAN
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 MAR
 APR
 MAY
 JUN

 TOTAL 2

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	3,714,573	148,427	349,799	4.41%	13,640	3,526,841
Aug-25	3,526,841		54,407	4.39%	13,031	3,485,465
Sep-25	3,485,465		350,130	4.35%	11,522	3,146,857
		148,427	754,336	4.38%	38,193	

JUL	13,640
AUG	13,031
SEP	11,522
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	38,193

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-25	225,473			4.45%	845	226,318
Aug-25	226,318			4.39%	845	227,163
Sep-25	227,163			4.33%	808	227,971
				4.39%	2,498	

JUL	845
AUG	845
SEP	808
OCT	
NOV	
DEC	
JAN	
FEB	
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MAY	
JUN	
TOTAL	2,498