

KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2025

Investment Accounts	Type of Account	Maturity Date																					
							Quarterly Activity					Ending Balance By Fund											
			Average Interest Rate	YTD Earned Interest	9/30/25 Book Value	9/30/25 Market Value	Deposits	Withdrawals	Interest	12/31/25 Book Value	12/31/25 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds						
TexasCLASS- Local Maintenance	Investment Pool	Various	4.12%	232,783	13,507,055	13,507,055	89,631,923	73,551,331	178,155	29,765,802	29,765,802	29,765,802											
LOGIC- Local Maintenance	Investment Pool		4.09%	852	40,010	40,010	0	0	414	40,424	40,424	40,424											
TexPool- Local Maintenance	Investment Pool		3.99%	384	18,440	18,440	0	0	186	18,626	18,626	18,626											
First Financial Equity Corp - Local Mai	Certificates of Deposit		Various	70,465	3,725,342	3,725,342	0	742,009	32,510	3,015,843	3,015,843	3,015,843											
TexasCLASS- Child Nutrition	Investment Pool	Various	4.12%	160,188	7,551,019	7,551,019	0	1,262,336	71,692	6,360,375	6,360,375	6,360,375 1,593											
LOGIC- Child Nutrition	Investment Pool		4.09%	33	1,577	1,577	0	0	16	1,593	1,593												
TexasCLASS- Interest and Sinking	Investment Pool		4.12%	789,268	24,335,824	24,335,824	16,501,331	1,100	283,872	41,119,927	41,119,927							41,119,927 3 391,545					
LOGIC- Interest and Sinking	Investment Pool		4.09%	0	3	3	0	0	0	3	3												
TexPool- Interest and Sinking	Investment Pool		3.99%	8,067	387,637	387,637	0	0	3,908	391,545	391,545												
TexasCLASS- Miscellaneous Projects	Investment Pool		4.12%	223,757	8,639,073	8,639,073	2,500,000	3,053,432	79,461	8,165,102	8,165,102							8,165,102 178					
LOGIC- Miscellaneous Projects	Investment Pool		4.09%	4	176	176	0	0	2	178	178												
TexasCLASS- Capital Projects	Investment Pool		4.12%	79,541	3,425,372	3,425,372	0	238,677	34,276	3,220,971	3,220,971							3,220,971 53 143					
LOGIC- Capital Projects	Investment Pool		4.09%	2	52	52	0	0	1	53	53												
TexPool- Capital Projects	Investment Pool		3.99%	4	141	141	0	0	2	143	143												
TexasCLASS- Internal Service Funds	Investment Pool			4.12%	69,196	3,146,857	3,146,857	0	375,309	31,003	2,802,551							2,802,551					
LOGIC- Workers Compensation Fund	Investment Pool	4.09%		4,859	227,971	227,971	0	0	2,361	230,332	230,332												
Total				1,639,403	65,006,549	65,006,549	108,633,254	79,224,194	717,859	95,133,468	95,133,468	32,840,695	6,361,968	41,511,475	8,165,280	3,221,167	3,032,883						

Submitted by:


John Allison
Deputy Superintendent

1-20-26
Date


Kristin Williams
Director of Finance

1/14/26
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 3.65%
6 months 3.61%
1 year 3.48%

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	13,507,055	11,405,442	7,050,000	4.28%	48,840	17,911,337
Nov-25	17,911,337	27,028,751	25,500,000	4.11%	51,681	19,491,769
Dec-25	19,491,769	51,197,730	41,001,331	3.97%	77,634	29,765,802
		89,631,923	73,551,331	4.12%	178,155	

JUL	38,777
AUG	2,062
SEP	13,789
OCT	48,840
NOV	51,681
DEC	77,634
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	232,783

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	40,010			4.24%	144	40,154
Nov-25	40,154			4.09%	135	40,289
Dec-25	40,289			3.95%	135	40,424
				4.09%	414	

JUL	148
AUG	148
SEP	142
OCT	144
NOV	135
DEC	135
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	852

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	18,440			4.14%	65	18,505
Nov-25	18,505			3.99%	61	18,566
Dec-25	18,566			3.83%	60	18,626
				3.99%	186	

JUL	67
AUG	67
SEP	64
OCT	65
NOV	61
DEC	60
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	384

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	253,342	498,000	498,000		9,568	262,910
Nov-25	262,910	244,000	244,000		13,565	276,475
Dec-25	276,475		9		9,377	285,843
		742,000	742,009		32,510	

JUL	10,314
AUG	7,685
SEP	19,956
OCT	9,568
NOV	13,565
DEC	9,377
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	70,465

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000			0.95%		249,000
Nov-25	249,000			0.95%		249,000
Dec-25	249,000			0.95%		249,000
				0.95%		

JUL
AUG
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OCT
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DEC
JAN
FEB
MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

Goldman Sachs Bank (Local Maintenance - CD) Maturity Date 9/8/2026
31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	248,000			1.05%		248,000
Nov-25	248,000			1.05%		248,000
Dec-25	248,000			1.05%		248,000
				1.05%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000		249,000	0.85%		
Nov-25				0.85%		
Dec-25				0.85%		
		249,000		0.85%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000		249,000	5.00%		
Nov-25				5.00%		
Dec-25				5.00%		
			249,000	5.00%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	244,000			4.90%		244,000
Nov-25	244,000		244,000	4.90%		
Dec-25				4.90%		
		244,000	4.90%			

JUL
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SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000			5.00%		249,000
Nov-25	249,000			5.00%		249,000
Dec-25	249,000			5.00%		249,000
					5.00%	

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000			4.80%		249,000
Nov-25	249,000			4.80%		249,000
Dec-25	249,000			4.80%		249,000
				4.80%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000			4.80%		249,000
Nov-25	249,000			4.80%		249,000
Dec-25	249,000			4.80%		249,000
				4.80%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

Alabama Credit Union (Local Maintenance - CD) Maturity Date 6/22/26
31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	248,000			5.00%		248,000
Nov-25	248,000			5.00%		248,000
Dec-25	248,000			5.00%		248,000
				5.00%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

Solarity Credit Union (Local Maintenance - CD) Maturity Date 6/23/26
31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	248,000			5.05%		248,000
Nov-25	248,000			5.05%		248,000
Dec-25	248,000			5.05%		248,000
				5.05%		

JUL
AUG
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DEC
JAN
FEB
MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	249,000			4.80%		249,000
Nov-25	249,000			4.80%		249,000
Dec-25	249,000			4.80%		249,000
				4.80%		

JUL
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JAN
FEB
MAR
APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	248,000			5.10%		248,000
Nov-25	248,000			5.10%		248,000
Dec-25	248,000			5.10%		248,000
				5.10%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

PIMA Federal Credit Union (Local Maintenance - CD) Maturity Date 2/17/27
31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	248,000			5.15%		248,000
Nov-25	248,000			5.15%		248,000
Dec-25	248,000			5.15%		248,000
				5.15%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-25

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	245,000			4.80%		245,000
Nov-25	245,000			4.80%		245,000
Dec-25	245,000			4.80%		245,000
				4.80%		

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

TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	7,551,019		659,813	4.28%	25,762	6,916,968
Nov-25	6,916,968			4.11%	23,386	6,940,354
Dec-25	6,940,354		602,523	3.97%	22,544	6,360,375
			1,262,336	4.12%	71,692	

JUL	31,074
AUG	29,283
SEP	28,139
OCT	25,762
NOV	23,386
DEC	22,544
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	160,188

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	1,577			4.24%	6	1,583
Nov-25	1,583			4.09%	5	1,588
Dec-25	1,588			3.95%	5	1,593
				4.09%	16	

JUL	6
AUG	6
SEP	5
OCT	6
NOV	5
DEC	5
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	33

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	24,335,824			4.28%	88,516	24,424,340
Nov-25	24,424,340		550	4.11%	82,574	24,506,364
Dec-25	24,506,364	16,501,331	550	3.97%	112,782	41,119,927
		16,501,331	1,100	4.12%	283,872	

JUL	261,912
AUG	155,134
SEP	88,350
OCT	88,516
NOV	82,574
DEC	112,782
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	789,268

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	3			4.24%		3
Nov-25	3			4.09%		3
Dec-25	3			3.95%		3
				4.09%		

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

TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	387,637			4.14%	1,364	389,001
Nov-25	389,001			3.99%	1,275	390,276
Dec-25	390,276			3.83%	1,269	391,545
				3.99%	3,908	

JUL	1,404
AUG	1,408
SEP	1,350
OCT	1,361
NOV	1,275
DEC	1,269
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	8,067

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	8,639,073		2,061,410	4.28%	27,426	6,605,089
Nov-25	6,605,089	2,500,000	327,429	4.11%	23,744	8,801,404
Dec-25	8,801,404		664,593	3.97%	28,291	8,165,102
		2,500,000	3,053,432	4.12%	79,461	

JUL	57,135
AUG	49,238
SEP	37,923
OCT	27,426
NOV	23,744
DEC	28,291
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	223,757

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	176			4.24%	1	177
Nov-25	177			4.09%	1	178
Dec-25	178			3.95%		178
				4.09%	2	

JUL	1
AUG	1
SEP	
OCT	1
NOV	1
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	4

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	3,425,372		106,385	4.28%	12,301	3,331,288
Nov-25	3,331,288		79,761	4.11%	11,110	3,262,637
Dec-25	3,262,637		52,531	3.97%	10,865	3,220,971
			238,677	4.12%	34,276	

JUL	18,310
AUG	14,157
SEP	12,798
OCT	12,301
NOV	11,110
DEC	10,865
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	79,541

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	52			4.24%		52
Nov-25	52			4.09%		52
Dec-25	52			3.95%	1	53
				4.09%	1	

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

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	141			4.14%	1	142
Nov-25	142			3.99%		142
Dec-25	142			3.83%	1	143
				3.99%	2	

JUL	
AUG	1
SEP	1
OCT	1
NOV	
DEC	1
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	4

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	3,146,857		133,338	4.28%	11,244	3,024,763
Nov-25	3,024,763		52,638	4.11%	10,126	2,982,251
Dec-25	2,982,251		189,333	3.97%	9,633	2,802,551
			375,309	4.12%	31,003	

JUL	13,640
AUG	13,031
SEP	11,522
OCT	11,244
NOV	10,126
DEC	9,633
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	69,196

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-25	227,971			4.24%	821	228,792
Nov-25	228,792			4.09%	769	229,561
Dec-25	229,561			3.95%	771	230,332
				4.09%	2,361	

JUL	845
AUG	845
SEP	808
OCT	821
NOV	769
DEC	771
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	4,859