

KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2026

Investment Accounts	Type of Account	Maturity Date															
			Average Interest Rate	YTD Earned Interest	3/31/26 Book Value	3/31/26 Market Value	Quarterly Activity			6/30/26 Book Value	6/30/26 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	3.76%	1,415,124	60,986,283	60,986,283	14,155,203	54,949,179	399,411	20,591,718	20,591,718	20,591,718					
LOGIC- Local Maintenance	Investment Pool		3.76%	1,618	40,806	40,806	0	0	384	41,190	41,190	41,190					
TexPool- Local Maintenance	Investment Pool		3.64%	724	18,796	18,796	0	0	171	18,967	18,967	18,967					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit		Various	127,538	3,047,865	3,047,865	0	745,000	25,042	2,327,907	2,327,907	2,327,907					
TexasCLASS- Child Nutrition	Investment Pool		3.76%	285,183	6,420,419	6,420,419	1,250,000	1,357,133	64,951	6,378,237	6,378,237		6,378,237				
LOGIC- Child Nutrition	Investment Pool		3.76%	64	1,608	1,608	0	0	16	1,624	1,624		1,624				
TexasCLASS- Interest and Sinking	Investment Pool		3.76%	2,215,763	75,837,732	75,837,732	1,017,751	0	722,254	77,577,737	77,577,737			77,577,737			
LOGIC- Interest and Sinking	Investment Pool		3.76%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		3.64%	15,237	395,116	395,116	0	0	3,599	398,715	398,715			398,715			
TexasCLASS- Miscellaneous Projects	Investment Pool		3.76%	341,383	6,325,896	6,325,896	0	2,035,253	46,541	4,337,184	4,337,184				4,337,184		
LOGIC- Miscellaneous Projects	Investment Pool		3.76%	8	180	180	0	0	2	182	182				182		
TexasCLASS- Capital Projects	Investment Pool		3.76%	137,924	3,139,529	3,139,529	0	138,951	28,780	3,029,358	3,029,358					3,029,358	
LOGIC- Capital Projects	Investment Pool		3.76%	3	54	54	0	0	0	54	54					54	
TexPool- Capital Projects	Investment Pool		3.64%	5	144	144	0	0	0	144	144					144	
TexasCLASS- Internal Service Funds	Investment Pool		3.76%	150,859	4,340,011	4,340,011	1,511,428	1,281,308	42,633	4,612,764	4,612,764						4,612,764
LOGIC- Workers Compensation Fund	Investment Pool		3.76%	9,291	232,507	232,507	0	0	2,187	234,694	234,694						234,694
Total				4,700,724	160,786,949	160,786,949	17,934,382	60,506,824	1,335,971	119,550,478	119,550,478	22,979,782	6,379,861	77,976,455	4,337,366	3,029,556	4,847,458

Submitted by:


John Allison
Deputy Superintendent

8/21/26
Date


Kristin Williams
Director of Finance

8/21/26
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 3.75%
6 months 3.86%
1 year 3.90%

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Local Maintenance) 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	60,986,283	4,007,379	12,308,709	3.77%	168,976	52,853,929
May-26	52,853,929	5,902,083	26,389,829	3.75%	142,512	32,508,695
Jun-26	32,508,695	4,245,741	16,250,641	3.77%	87,923	20,591,718
		14,155,203	54,949,179	3.76%	399,411	

JUL	38,777
AUG	2,062
SEP	13,789
OCT	48,840
NOV	51,681
DEC	77,634
JAN	242,951
FEB	298,185
MAR	241,794
APR	168,976
MAY	142,512
JUN	87,923
TOTAL	1,415,124

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	40,806			3.78%	127	40,933
May-26	40,933			3.75%	130	41,063
Jun-26	41,063			3.75%	127	41,190
				3.76%	384	

JUL	148
AUG	148
SEP	142
OCT	144
NOV	135
DEC	135
JAN	133
FEB	118
MAR	131
APR	127
MAY	130
JUN	127
TOTAL	1,618

KELLER ISD

Quarterly Investment Recapulation
TexPool Investments (Local Maintenance)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	18,796			3.66%	57	18,853
May-26	18,853			3.62%	58	18,911
Jun-26	18,911			3.65%	56	18,967
				3.64%	171	

JUL	67
AUG	67
SEP	64
OCT	65
NOV	61
DEC	60
JAN	58
FEB	53
MAR	58
APR	57
MAY	58
JUN	56
TOTAL	724

KELLER ISD

Quarterly Investment Recapulation
Cetera Advisors (Local Maintenance)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	317,865				8,545	326,410
May-26	326,410				7,820	334,230
Jun-26	334,230				8,677	342,907
					25,042	

JUL	10,314
AUG	7,685
SEP	19,956
OCT	9,568
NOV	13,565
DEC	9,377
JAN	7,505
FEB	8,580
MAR	15,946
APR	8,545
MAY	7,820
JUN	8,677
TOTAL	127,538

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	249,000			0.95%		249,000
May-26	249,000			0.95%		249,000
Jun-26	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-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	248,000			1.05%		248,000
May-26	248,000			1.05%		248,000
Jun-26	248,000			1.05%		248,000
				1.05%		

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	249,000			5.00%		249,000
May-26	249,000			5.00%		249,000
Jun-26	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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	249,000			4.80%		249,000
May-26	249,000			4.80%		249,000
Jun-26	249,000			4.80%		249,000
				4.80%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	249,000			4.80%		249,000
May-26	249,000		249,000	4.80%		
Jun-26				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-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	248,000			5.00%		248,000
May-26	248,000			5.00%		248,000
Jun-26	248,000		248,000	5.00%		
			248,000	5.00%		

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	248,000			5.05%		248,000
May-26	248,000			5.05%		248,000
Jun-26	248,000		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-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	249,000			4.80%		249,000
May-26	249,000			4.80%		249,000
Jun-26	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-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	248,000			5.10%		248,000
May-26	248,000			5.10%		248,000
Jun-26	248,000			5.10%		248,000
				5.10%		

JUL
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JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	248,000			5.15%		248,000
May-26	248,000			5.15%		248,000
Jun-26	248,000			5.15%		248,000
				5.15%		

JUL
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APR
MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	245,000			4.80%		245,000
May-26	245,000			4.80%		245,000
Jun-26	245,000			4.80%		245,000
				4.80%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Child Nutrition) 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	6,420,419	500,000		3.77%	20,673	6,941,092
May-26	6,941,092	750,000	100,000	3.75%	23,839	7,614,931
Jun-26	7,614,931		1,257,133	3.77%	20,439	6,378,237
		1,250,000	1,357,133	3.76%	64,951	

JUL	31,074
AUG	29,283
SEP	28,139
OCT	25,762
NOV	23,386
DEC	22,544
JAN	20,854
FEB	18,633
MAR	20,557
APR	20,673
MAY	23,839
JUN	20,439
TOTAL	285,183

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Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	1,608			3.78%	5	1,613
May-26	1,613			3.75%	5	1,618
Jun-26	1,618			3.75%	6	1,624
				3.76%	16	

JUL	6
AUG	6
SEP	5
OCT	6
NOV	5
DEC	5
JAN	5
FEB	5
MAR	5
APR	5
MAY	5
JUN	6
TOTAL	64

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Interest & Sinking)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	75,837,732	748,597		3.77%	237,330	76,823,659
May-26	76,823,659	150,951		3.75%	245,262	77,219,872
Jun-26	77,219,872	118,203		3.77%	239,662	77,577,737
		1,017,751		3.76%	722,254	

JUL	261,912
AUG	155,134
SEP	88,350
OCT	88,516
NOV	82,574
DEC	112,782
JAN	222,408
FEB	242,999
MAR	238,834
APR	237,330
MAY	245,262
JUN	239,662
TOTAL	2,215,763

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	3			3.78%		3
May-26	3			3.75%		3
Jun-26	3			3.75%		3
				3.76%		

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

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	395,116			3.66%	1,188	396,304
May-26	396,304			3.62%	1,220	397,524
Jun-26	397,524			3.65%	1,191	398,715
				3.64%	3,599	

JUL	1,404
AUG	1,408
SEP	1,350
OCT	1,361
NOV	1,275
DEC	1,269
JAN	1,233
FEB	1,109
MAR	1,229
APR	1,188
MAY	1,220
JUN	1,191
TOTAL	15,237

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	6,325,896		1,174,485	3.77%	17,138	5,168,549
May-26	5,168,549		371,785	3.75%	15,484	4,812,248
Jun-26	4,812,248		488,983	3.77%	13,919	4,337,184
			2,035,253	3.76%	46,541	

JUL	57,135
AUG	49,238
SEP	37,923
OCT	27,426
NOV	23,744
DEC	28,291
JAN	26,683
FEB	22,394
MAR	22,008
APR	17,138
MAY	15,484
JUN	13,919
TOTAL	341,383

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	180			3.78%	1	181
May-26	181			3.75%		181
Jun-26	181			3.75%	1	182
				3.76%	2	

JUL	1
AUG	1
SEP	
OCT	1
NOV	1
DEC	
JAN	1
FEB	
MAR	1
APR	1
MAY	
JUN	1
TOTAL	8

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Capital Projects)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	3,139,529		88,186	3.77%	9,599	3,060,942
May-26	3,060,942		7,698	3.75%	9,737	3,062,981
Jun-26	3,062,981		43,067	3.77%	9,444	3,029,358
			138,951	3.76%	28,780	

JUL	18,310
AUG	14,157
SEP	12,798
OCT	12,301
NOV	11,110
DEC	10,865
JAN	10,389
FEB	9,162
MAR	10,052
APR	9,599
MAY	9,737
JUN	9,444
TOTAL	137,924

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	54			3.78%		54
May-26	54			3.75%		54
Jun-26	54			3.75%		54
				3.76%		

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

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Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	144			3.66%		144
May-26	144			3.62%		144
Jun-26	144			3.65%		144
				3.64%		

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

KELLER ISD

Quarterly Investment Recapulation Texas CLASS Investments (Internal Service Funds) 30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	4,340,011	260,112	923,965	3.77%	13,863	3,690,021
May-26	3,690,021	988,878	46,571	3.75%	14,293	4,646,621
Jun-26	4,646,621	262,438	310,772	3.77%	14,477	4,612,764
		1,511,428	1,281,308	3.76%	42,633	

JUL	13,640
AUG	13,031
SEP	11,522
OCT	11,244
NOV	10,126
DEC	9,633
JAN	12,557
FEB	12,445
MAR	14,028
APR	13,863
MAY	14,293
JUN	14,477
TOTAL	150,859

KELLER ISD

Quarterly Investment Recapulation
LOGIC Investments (Internal Service Funds)
30-Jun-26

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-26	232,507			3.78%	723	233,230
May-26	233,230			3.75%	742	233,972
Jun-26	233,972			3.75%	722	234,694
				3.76%	2,187	

JUL	845
AUG	845
SEP	808
OCT	821
NOV	769
DEC	771
JAN	755
FEB	745
MAR	745
APR	723
MAY	742
JUN	722
TOTAL	9,291