

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2022**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	9/30/22 Book Value	9/30/22 Market Value	Deposits	Withdrawals	Interest	12/31/22 Book Value	12/31/22 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		3.80%	87,028	4,581,709	4,581,709	89,294,818	80,610,027	53,147	13,319,647	13,319,647	13,319,647		
LOGIC- Local Maintenance	Investment Pool		3.79%	512	34,527	34,527	0	0	331	34,858	34,858	34,858					
TexPool- Local Maintenance	Investment Pool		3.51%	223	15,989	15,989	0	0	141	16,130	16,130	16,130					
CrossFirst Bank- Local Maintenance	Money Market		0.90%	3,350	1,017,691	1,017,691	0	1,000,000	188	17,879	17,879	17,879					
Landing Rock- Local Maintenance	Money Market		3.12%	2,880	24,722	24,722	0	0	186	24,908	24,908	24,908					
Veritex Bank- Local Maintenance	Money Market		0.69%	4,991	1,051,911	1,051,911	0	1,000,000	196	52,107	52,107	52,107					
Maplemark Bank- Local Maintenance	Money Market		1.35%	48,880	3,103,193	3,103,193	0	3,000,000	2,627	105,820	105,820	105,820					
Maplemark Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	941	250,499	250,499	0	0	468	250,967	250,967	250,967					
WaFd Bank- Local Maintenance	Money Market		2.75%	23,771	5,116,894	5,116,894	0	5,000,524	4,847	121,217	121,217	121,217					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.75%	941	250,338	250,338	0	0	468	250,806	250,806	250,806					
T Bank - Local Maintenance	Certificate of Deposit	12/8/2023	2.04%	2,377	251,143	251,143	0	421	939	251,661	251,661	251,661					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	63,071	7,727,202	7,727,202	1,987,000	0	43,461	9,757,663	9,757,663	9,757,663					
TexasCLASS- Child Nutrition	Investment Pool		3.80%	108,329	7,153,037	7,153,037	0	0	68,825	7,221,862	7,221,862		7,221,862				
LOGIC- Child Nutrition	Investment Pool		3.79%	21	1,361	1,361	0	0	13	1,374	1,374		1,374				
TexasCLASS- Interest and Sinking	Investment Pool		3.80%	335,780	20,318,006	20,318,006	14,328,028	20,004,298	133,742	14,775,478	14,775,478			14,775,478			
LOGIC- Interest and Sinking	Investment Pool		3.79%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		3.51%	4,692	336,094	336,094	0	0	2,980	339,074	339,074			339,074			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		2.63%	95,751	10,092,159	10,092,159	675	5,000,709	58,212	5,150,337	5,150,337			5,150,337			
Cetera Advisors - Interest and Sinking	Money Market		0.00%	165	0	0	117	0	165	282	282			282			
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Various	0	0	0	20,000,000	0	0	20,000,000	20,082,649			20,000,000			
TexasCLASS- Miscellaneous Projects	Investment Pool		3.80%	108,953	10,747,030	10,747,030	9,800,000	10,786,578	51,882	9,812,334	9,812,334				9,812,334		
LOGIC- Miscellaneous Projects	Investment Pool		3.79%	2	154	154	0	0	1	155	155				155		
TexasCLASS- Capital Projects	Investment Pool		3.80%	63,039	2,382,256	2,382,256	7,544,784	2,517,611	38,824	7,448,253	7,448,253					7,448,253	
LOGIC- Capital Projects	Investment Pool		3.79%	463,773	30,602,754	30,602,754	0	19,523,869	204,124	11,283,009	11,283,009					11,283,009	
TexPool- Capital Projects	Investment Pool		3.51%	15	120	120	0	0	1	121	121					121	
Landing Rock- Capital Projects	Money Market		3.22%	133	11,636	11,636	0	0	89	11,725	11,725					11,725	
NexBank- Capital Projects	Money Market		3.85%	223,618	15,206,839	15,206,839	0	0	140,877	15,347,716	15,347,716					15,347,716	
Origin Bank- Capital Projects	Money Market		2.74%	105,901	10,079,740	10,079,740	0	0	68,919	10,148,659	10,148,659					10,148,659	
WaFd Bank - Capital Projects	Money Market		2.75%	99,017	10,068,194	10,068,194	0	0	61,784	10,129,978	10,129,978					10,129,978	
T Bank - Capital Projects	Money Market - ICS		0.35%	13,280	7,527,953	7,527,953	0	0	6,643	7,534,596	7,534,596					7,534,596	
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	2,221	0	0	0	0	0	0	0					0	
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	18,856	7,537,261	7,537,261	0	7,544,784	7,523	0	0					0	
TMI Trust Company - Capital Projects	CDARS	11/3/2022	4.34%	0	2,500,000	2,500,000	0	0	0	2,500,000	2,500,000					2,500,000	
TMI Trust Company - Capital Projects	CDARS	2/2/2023	2.54%	0	2,500,000	2,500,000	0	0	0	2,500,000	2,500,000					2,500,000	
TMI Trust Company - Capital Projects	Money Market - ICS		3.17%	42,853	9,344	9,344	0	0	33,510	42,854	42,854					42,854	
TCG - Capital Projects	Money Market - ICS		0.29%	93,608	51,835	51,835	0	2,479	42,629	91,985	91,985					91,985	
TCG - Capital Projects	Securities -Treasury Notes	Various	Various	0	9,983,000	9,859,377	0	0	0	9,983,000	9,870,707					9,983,000	
TexasCLASS- Internal Service Funds	Investment Pool		3.80%	67,875	5,655,556	5,655,556	10,699,000	12,003,299	34,778	4,386,035	4,386,035						4,386,035
LOGIC- Workers Compensation Fund	Investment Pool		3.79%	14,280	961,997	961,997	0	0	9,223	971,220	971,220						971,220
Total				2,101,127	177,152,147	177,028,524	153,654,422	167,994,599	1,071,743	163,883,713	163,854,069	24,203,663	7,223,236	40,265,174	9,812,489	77,021,896	5,357,255

Submitted by:

Scott Wrehe
Scott Wrehe
Chief Financial Officer

1/24/23
Date

Kristin Williams
Kristin Williams
Director of Finance

1/23/23
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 4.40%
6 months 4.77%
1 year 4.73%

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Local Maintenance)
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
							JUL	9,945
Oct-22	4,581,709	13,368,797	17,383,398	3.23%	5,486	572,594	AUG	10,915
							SEP	13,021
Nov-22	572,594	21,802,422	13,534,000	3.85%	8,581	8,849,597	OCT	5,486
							NOV	8,581
Dec-22	8,849,597	54,123,599	49,692,629	4.32%	39,080	13,319,647	DEC	39,080
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	87,028
		89,294,818	80,610,027	3.80%	53,147			

KELLER ISD
 Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	34,527			3.12%	92	34,619	JUL	48
Nov-22	34,619			3.93%	112	34,731	AUG	63
Dec-22	34,731			4.33%	127	34,858	SEP	70
				3.79%	331		OCT	92
							NOV	112
							DEC	127
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	512

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	15,989			2.93%	39	16,028	JUL	21
Nov-22	16,028			3.61%	48	16,076	AUG	29
Dec-22	16,076			3.98%	54	16,130	SEP	32
				3.51%	141		OCT	39
							NOV	48
							DEC	54
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	223

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	1,017,691		1,000,000	0.90%	161	17,852	JUL	1,361
Nov-22	17,852			0.90%	13	17,865	AUG	1,048
Dec-22	17,865			0.90%	14	17,879	SEP	753
							OCT	161
							NOV	13
							DEC	14
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,350

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	24,722			2.55%	52	24,774	JUL	2,621
Nov-22	24,774			3.35%	62	24,836	AUG	33
Dec-22	24,836			3.45%	72	24,908	SEP	40
				3.12%	186		OCT	52
							NOV	62
							DEC	72
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,880

KELLER ISD

Quarterly Investment Recapulation
Veritex Bank Investments (Money Market)
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	1,051,911		1,000,000	0.99%	149	52,060	JUL	3,001
							AUG	983
							SEP	811
Nov-22	52,060			0.49%	21	52,081	OCT	149
							NOV	21
Dec-22	52,081			0.60%	26	52,107	DEC	26
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,991
			1,000,000	0.69%	196			

KELLER ISD

Quarterly Investment Recapulation
 Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,499			0.75%	154	250,653	JUL	154
Nov-22	250,653			0.75%	160	250,813	AUG	159
Dec-22	250,813			0.75%	154	250,967	SEP	160
				0.75%	468		OCT	154
							NOV	160
							DEC	154
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	941

KELLER ISD

Quarterly Investment Recapulation

WaFd Bank (Local Maintenance)

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	5,116,894		5,000,141	2.25%	4,273	121,026	JUL	6,369
Nov-22	121,026		242	2.81%	268	121,052	AUG	6,377
Dec-22	121,052		141	3.19%	306	121,217	SEP	6,178
			5,000,524	2.75%	4,847		OCT	4,273
							NOV	268
							DEC	306
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	23,771

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Local Maintenance - CD) Maturity Date 6/14/2023
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,338			0.75%		250,338		JUL
Nov-22	250,338			0.75%		250,338		AUG
Dec-22	250,338			0.75%	468	250,806		SEP 473
				0.75%	468			OCT
								NOV
								DEC 468
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL 941

KELLER ISD

Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 12/8/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	251,143			2.04%	434	251,577		JUL 586
Nov-22	251,577			2.04%	421	251,998		AUG 432
Dec-22	251,998		421	2.04%	84	251,661		SEP 420
			421	2.04%	939			OCT 434
								NOV 421
								DEC 84
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL 2,377

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	251,366			0.95%	194	251,560	JUL	195
Nov-22	251,560			0.95%	201	251,761	AUG	201
Dec-22	251,761			0.95%	194	251,955	SEP	201
				0.95%	589		OCT	194
							NOV	201
							DEC	194
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,186

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	250,604			1.05%		250,604	JUL
Nov-22	250,604			1.05%		250,604	AUG
Dec-22	250,604			1.05%		250,604	SEP
				1.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,313

KELLER ISD

Quarterly Investment Recapulation

Synchrony Bank (Local Maintenance - CD) Maturity Date 10/15/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	248,804			0.65%	808	249,612	JUL
Nov-22	249,612			0.65%		249,612	AUG
Dec-22	249,612			0.65%		249,612	SEP
				0.65%	808		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							808

KELLER ISD

Quarterly Investment Recapulation
 BMW Bank (Local Maintenance - CD) Maturity Date 10/8/2024
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	249,807			0.65%	811	250,618	JUL
Nov-22	250,618			0.65%		250,618	AUG
Dec-22	250,618			0.65%		250,618	SEP
				0.65%	811		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							811

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,943			0.85%	174	251,117	JUL	174
Nov-22	251,117			0.85%	179	251,296	AUG	180
Dec-22	251,296			0.85%	174	251,470	SEP	180
				0.85%	527		OCT	174
							NOV	179
							DEC	174
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,061

KELLER ISD

Quarterly Investment Recapulation

Live Oak Banking Co (Local Maintenance - CD) Maturity Date 11/29/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,313			0.70%	143	250,456	JUL	143
Nov-22	250,456			0.70%	149	250,605	AUG	148
Dec-22	250,605			0.70%	143	250,748	SEP	148
				0.70%	435		OCT	143
							NOV	149
							DEC	143
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	874

KELLER ISD

Quarterly Investment Recapulation

Bankunited Nat'l Assn Miami (Local Maintenance - CD) Maturity Date 12/09/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	250,776			0.95%		250,776	JUL
Nov-22	250,776			0.95%		250,776	AUG
Dec-22	250,776			0.95%	590	251,366	SEP
				0.95%	590		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,186

KELLER ISD

Quarterly Investment Recapulation

Barclays Bank (Local Maintenance - CD) Maturity Date 12/15/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	249,745			0.60%		249,745	JUL
Nov-22	249,745			0.60%		249,745	AUG
Dec-22	249,745			0.60%	749	250,494	SEP
				0.60%	749		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							749

KELLER ISD

Quarterly Investment Recapulation
 Lendingclub Bank (Local Maintenance - CD) Maturity Date 1/26/2024
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,175			0.70%	143	250,318	JUL	144
Nov-22	250,318			0.70%	148	250,466	AUG	148
Dec-22	250,466			0.70%	143	250,609	SEP	148
				0.70%	434		OCT	143
							NOV	148
							DEC	143
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	874

KELLER ISD

Quarterly Investment Recapulation

Morgan Stanley Bank (Local Maintenance - CD) Maturity Date 7/31/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,230			1.00%		249,230	JUL	
Nov-22	249,230			1.00%		249,230	AUG	1,230
Dec-22	249,230			1.00%		249,230	SEP	
				1.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,230

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,414			1.15%		249,414		JUL
Nov-22	249,414			1.15%		249,414		AUG
Dec-22	249,414			1.15%		249,414		SEP
				1.15%				OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								1,414

KELLER ISD

Quarterly Investment Recapulation

Progrowth Bank (Local Maintenance - CD) Maturity Date 2/3/2025

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,591			1.10%	225	250,816	JUL	225
							AUG	232
							SEP	233
Nov-22	250,816			1.10%	233	251,049	OCT	225
							NOV	233
Dec-22	251,049			1.10%	225	251,274	DEC	225
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,373

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	251,025			1.40%	287	251,312	JUL	287
Nov-22	251,312			1.40%	295	251,607	AUG	296
Dec-22	251,607			1.40%	287	251,894	SEP	296
				1.40%	869		OCT	287
							NOV	295
							DEC	287
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,748

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,599			1.30%		249,599	JUL	
Nov-22	249,599			1.30%		249,599	AUG	1,599
Dec-22	249,599			1.30%		249,599	SEP	
				1.30%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,599

KELLER ISD

Quarterly Investment Recapulation

California First National Bank (Local Maintenance - CD) Maturity Date 2/23/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,476			1.20%		249,476	JUL	
Nov-22	249,476			1.20%		249,476	AUG	1,476
Dec-22	249,476			1.20%		249,476	SEP	
				1.20%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,476

KELLER ISD

Quarterly Investment Recapulation

American Express National Bank (Local Maintenance - CD) Maturity Date 3/4/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	250,000			1.60%		250,000	JUL
Nov-22	250,000			1.60%		250,000	AUG
Dec-22	250,000			1.60%		250,000	SEP
				1.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

2,000

2,000

KELLER ISD

Quarterly Investment Recapulation

Capital One Bank (Local Maintenance - CD) Maturity Date 3/18/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	250,000			1.60%		250,000	JUL
Nov-22	250,000			1.60%		250,000	AUG
Dec-22	250,000			1.60%		250,000	SEP
				1.60%			2,000
							OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							2,000

KELLER ISD

Quarterly Investment Recapulation

Popular Bank (Local Maintenance - CD) Maturity Date 4/1/2024
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,366			1.90%		249,366	JUL	
Nov-22	249,366			1.90%		249,366	AUG	
Dec-22	249,366			1.90%	1,170	250,536	SEP	1,183
				1.90%	1,170		OCT	
							NOV	
							DEC	1,170
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,353

KELLER ISD

Quarterly Investment Recapulation

Morgan Stanley Private Bank (Local Maintenance - CD) Maturity Date 10/18/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	247,000			2.35%	2,910	249,910	JUL
Nov-22	249,910			2.35%		249,910	AUG
Dec-22	249,910			2.35%		249,910	SEP
				2.35%	2,910		OCT
							2,910
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							2,910

KELLER ISD

Quarterly Investment Recapulation

Capital One NA Bank (Local Maintenance - CD) Maturity Date 04/22/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	247,000			2.35%	2,910	249,910	JUL	
Nov-22	249,910			2.35%		249,910	AUG	
Dec-22	249,910			2.35%		249,910	SEP	
				2.35%	2,910		OCT	2,910
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,910

KELLER ISD

Quarterly Investment Recapulation

Discover Bank (Local Maintenance - CD) Maturity Date 05/03/2022

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	246,000			2.60%		246,000	JUL
Nov-22	246,000			2.60%	3,224	249,224	AUG
Dec-22	249,224			2.60%		249,224	SEP
				2.60%	3,224		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							3,224

KELLER ISD

Quarterly Investment Recapulation

BMO Harris Bank (Local Maintenance - CD) Maturity Date 11/27/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	246,000			2.45%		246,000	JUL
Nov-22	246,000			2.45%	3,038	249,038	AUG SEP
Dec-22	249,038			2.45%		249,038	OCT NOV
				2.45%	3,038		DEC 3,038
							JAN FEB MAR APR MAY JUN
							TOTAL 3,038

KELLER ISD

Quarterly Investment Recapulation

Mainstreet Bank (Local Maintenance - CD) Maturity Date 12/29/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	250,977			3.15%	645	251,622	JUL	645
Nov-22	251,622			3.15%	666	252,288	AUG	666
Dec-22	252,288			3.15%	645	252,933	SEP	666
				3.15%	1,956		OCT	645
							NOV	666
							DEC	645
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,933

KELLER ISD

Quarterly Investment Recapulation

CFG Community Bank (Local Maintenance - CD) Maturity Date 12/31/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	245,000			3.40%		245,000	JUL
Nov-22	245,000			3.40%		245,000	AUG
Dec-22	245,000			3.40%		245,000	SEP
				3.40%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	249,761			3.60%	737	250,498	JUL
Nov-22	250,498			3.60%	761	251,259	AUG
Dec-22	251,259			3.60%	737	251,996	SEP 761
				3.60%	2,235		OCT 737
							NOV 761
							DEC 737
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 2,996

KELLER ISD

Quarterly Investment Recapulation

Cobalt Federal CU (Local Maintenance - CD) Maturity Date 09/16/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	249,000			3.45%	1,114	250,114	JUL
Nov-22	250,114			3.45%	727	250,841	AUG
Dec-22	250,841			3.45%		250,841	SEP
				3.45%	1,841		OCT
							1,114
							727
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,841

KELLER ISD

Quarterly Investment Recapulation

Forbright Bank (Local Maintenance - CD) Maturity Date 09/16/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,000			3.35%	686	249,686	JUL	
Nov-22	249,686			3.35%	708	250,394	AUG	
Dec-22	250,394			3.35%	686	251,080	SEP	
				3.35%	2,080		OCT	686
							NOV	709
							DEC	686
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,081

KELLER ISD

Quarterly Investment Recapulation

Wasatch Peaks Federal Credit Union (Local Maintenance - CD) Maturity Date 09/23/2024
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	249,000			3.70%		249,000	JUL
Nov-22	249,000			3.70%	984	249,984	AUG SEP
Dec-22	249,984			3.70%	757	250,741	OCT NOV
				3.70%	1,741		DEC
							984
							757
							JAN FEB MAR APR MAY JUN
							TOTAL
							1,741

KELLER ISD

Quarterly Investment Recapulation

First Internet Bank (Local Maintenance - CD) Maturity Date 09/28/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,000			3.90%	798	249,798	JUL	
Nov-22	249,798			3.90%	825	250,623	AUG	
Dec-22	250,623			3.90%	798	251,421	SEP	
				3.90%	2,421		OCT	798
							NOV	825
							DEC	798
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,421

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	249,000			4.00%	819	249,819	JUL	
Nov-22	249,819			4.00%	846	250,665	AUG	
Dec-22	250,665			4.00%	818	251,483	SEP	
				4.00%	2,483		OCT	819
							NOV	846
							DEC	818
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,483

KELLER ISD

Quarterly Investment Recapulation

Mountain America Federal CU (Local Maintenance - CD) Maturity Date 11/15/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22		249,000		4.75%		249,000	JUL
Nov-22	249,000			4.75%	583	249,583	AUG
Dec-22	249,583			4.75%	972	250,555	SEP
		249,000		4.75%	1,555		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,555

KELLER ISD

Quarterly Investment Recapulation
 Texas Trust CU (Local Maintenance - CD) Maturity Date 12/7/2023
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22		249,000		4.35%		249,000	JUL
Nov-22	249,000			4.35%	742	249,742	AUG
Dec-22	249,742			4.35%	890	250,632	SEP
		249,000		4.35%	1,632		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,632

KELLER ISD

Quarterly Investment Recapulation

Public Service CU (Local Maintenance - CD) Maturity Date 10/25/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22		249,000		4.35%		249,000	JUL
Nov-22	249,000			4.35%	920	249,920	AUG
Dec-22	249,920			4.35%	890	250,810	SEP
		249,000		4.35%	1,810		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,810

KELLER ISD

Quarterly Investment Recapulation

TruStone Financial CU (Local Maintenance - CD) Maturity Date 10/27/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22		249,000		4.60%		249,000	JUL
Nov-22	249,000			4.60%	973	249,973	AUG
Dec-22	249,973			4.60%	941	250,914	SEP
		249,000		4.60%	1,914		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,914

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22		249,000		5.00%		249,000	JUL
Nov-22	249,000			5.00%	1,023	250,023	AUG
Dec-22	250,023			5.00%		250,023	SEP
		249,000		5.00%	1,023		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,023

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-22				4.90%		
Nov-22		244,000		4.90%		244,000
Dec-22	244,000			4.90%		244,000
		244,000		4.90%		

JUL
 AUG
 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-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22				5.00%			JUL
Nov-22		249,000		5.00%		249,000	AUG
Dec-22	249,000			5.00%	1,023	250,023	SEP
		249,000		5.00%	1,023		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,023

KELLER ISD

Quarterly Investment Recapulation

I-C Federal Credit Union (Local Maintenance - CD) Maturity Date 6/10/2024

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-22				5.00%		
Nov-22				5.00%		
Dec-22		249,000		5.00%		249,000
		249,000		5.00%		

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-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	7,153,037			3.23%	19,640	7,172,677	JUL	9,910
Nov-22	7,172,677			3.85%	22,758	7,195,435	AUG	13,862
Dec-22	7,195,435			4.32%	26,427	7,221,862	SEP	15,732
				3.80%	68,825		OCT	19,640
							NOV	22,758
							DEC	26,427
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	108,329

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	1,361			3.12%	3	1,364	JUL	2
Nov-22	1,364			3.93%	5	1,369	AUG	3
Dec-22	1,369			4.33%	5	1,374	SEP	3
				3.79%	13		OCT	3
							NOV	5
							DEC	5
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	21

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Interest & Sinking)
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	20,318,006	34,899	1,260	3.23%	55,850	20,407,495	JUL	90,698
Nov-22	20,407,495		10,000,500	3.85%	39,865	10,446,860	AUG	66,665
Dec-22	10,446,860	14,293,129	10,002,538	4.32%	38,027	14,775,478	SEP	44,675
		14,328,028	20,004,298	3.80%	133,742		OCT	55,850
							NOV	39,865
							DEC	38,027
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	335,780

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	3			3.12%		3	JUL
Nov-22	3			3.93%		3	AUG
Dec-22	3			4.33%		3	SEP
				3.79%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	336,094			2.93%	838	336,932	JUL	432
Nov-22	336,932			3.61%	1,000	337,932	AUG	615
Dec-22	337,932			3.98%	1,142	339,074	SEP	665
				3.51%	2,980		OCT	838
							NOV	1,000
							DEC	1,142
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,692

KELLER ISD

Quarterly Investment Recapulation

Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	10,092,159	115	118	2.20%	18,548	10,110,704	JUL	9,699
Nov-22	10,110,704	119	122	2.85%	22,534	10,133,235	AUG	13,481
Dec-22	10,133,235	441	5,000,469	2.85%	17,130	5,150,337	SEP	14,359
		675	5,000,709	2.63%	58,212		OCT	18,548
							NOV	22,534
							DEC	17,130
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	95,751

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Interest & Sinking) - ICS
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22							JUL
Nov-22		65			164	229	AUG
Dec-22	229	52			1	282	SEP
		117			165		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							165

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	10,747,030		17,851	3.23%	29,487	10,758,666	JUL	11,729
							AUG	21,429
							SEP	23,913
Nov-22	10,758,666		10,740,919	3.85%	18,688	36,435	OCT	29,487
							NOV	18,688
Dec-22	36,435	9,800,000	27,808	4.32%	3,707	9,812,334	DEC	3,707
		9,800,000	10,786,578	3.80%	51,882		JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	108,953

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	154			3.12%		154	JUL	
Nov-22	154			3.93%		154	AUG	
Dec-22	154			4.33%	1	155	SEP	1
				3.79%	1		OCT	
							NOV	
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	2,382,256		623,720	3.23%	5,405	1,763,941	JUL	2,926
Nov-22	1,763,941		225,830	3.85%	5,023	1,543,134	AUG	12,298
Dec-22	1,543,134	7,544,784	1,668,061	4.32%	28,396	7,448,253	SEP	8,991
		7,544,784	2,517,611	3.80%	38,824		OCT	5,405
							NOV	5,023
							DEC	28,396
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	63,039

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	30,602,754		4,737,142	3.12%	74,496	25,940,108	JUL	96,140
Nov-22	25,940,108		4,654,428	3.93%	74,063	21,359,743	AUG	92,563
Dec-22	21,359,743		10,132,299	4.33%	55,565	11,283,009	SEP	70,947
			19,523,869	3.79%	204,124		OCT	74,496
							NOV	74,063
							DEC	55,564
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	463,773

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	120			2.93%	1	121	JUL	5
Nov-22	121			3.61%		121	AUG	7
Dec-22	121			3.98%		121	SEP	2
				3.51%	1		OCT	1
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	15

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	11,636			2.55%	24	11,660	JUL	9
Nov-22	11,660			3.35%	29	11,689	AUG	16
Dec-22	11,689			3.75%	36	11,725	SEP	19
				3.22%	89		OCT	24
							NOV	29
							DEC	36
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	133

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	15,206,839			3.20%	40,130	15,246,969	JUL	20,960
Nov-22	15,246,969			3.95%	46,938	15,293,907	AUG	30,298
Dec-22	15,293,907			4.40%	53,809	15,347,716	SEP	31,483
				3.85%	140,877		OCT	40,130
							NOV	46,938
							DEC	53,809
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	223,618

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
							JUL	9,245
Oct-22	10,079,740			2.15%	18,227	10,097,967	AUG	14,086
							SEP	13,651
Nov-22	10,097,967			3.04%	24,899	10,122,866	OCT	18,227
							NOV	24,899
Dec-22	10,122,866			3.04%	25,793	10,148,659	DEC	25,793
				2.74%	68,919		JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	105,901

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Capital Projects.)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	10,068,194			2.25%	13,870	10,082,064	JUL	12,530
Nov-22	10,082,064			2.81%	22,398	10,104,462	AUG	12,547
Dec-22	10,104,462			3.19%	25,516	10,129,978	SEP	12,156
				2.75%	61,784		OCT	13,870
							NOV	22,398
							DEC	25,516
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	99,017

KELLER ISD

Quarterly Investment Recapulation
T Bank (Capital Projects - ICS Account)
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	7,527,953			0.35%	2,238	7,530,191	JUL	2,236
Nov-22	7,530,191			0.35%	2,166	7,532,357	AUG	2,236
Dec-22	7,532,357			0.35%	2,239	7,534,596	SEP	2,165
				0.35%	6,643		OCT	2,238
							NOV	2,166
							DEC	2,239
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	13,280

KELLER ISD

Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 12/01/2022

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	7,537,261			0.60%	3,822	7,541,083	JUL	3,817
Nov-22	7,541,083			0.60%	3,701	7,544,784	AUG	3,819
Dec-22	7,544,784		7,544,784	0.60%			SEP	3,697
			7,544,784	0.60%	7,523		OCT	3,822
							NOV	3,701
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	18,856

KELLER ISD

Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 7/28/2022

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-22				0.60%		
Nov-22				0.60%		
Dec-22				0.60%		
				0.60%		
JUL						2,221
AUG						
SEP						
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUN						
TOTAL						2,221

KELLER ISD

Quarterly Investment Recapulation

T MI Trust Comany (Capital Projects - CDARS Account) Maturity Date 2/2/2023

31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	2,500,000			2.54%		2,500,000	JUL
Nov-22	2,500,000			2.54%		2,500,000	AUG
Dec-22	2,500,000			2.54%		2,500,000	SEP
				2.54%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

T MI Trust Comany (Capital Projects - CDARS Account) Maturity Date 5/11/2023
31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-22	2,500,000			4.34%		2,500,000	JUL
Nov-22	2,500,000			4.34%		2,500,000	AUG
Dec-22	2,500,000			4.34%		2,500,000	SEP
				4.34%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 T MI Trust Comany (Capital Projects - ICS)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	9,344			2.60%	10,037	19,381	JUL	
Nov-22	19,381			3.20%	11,876	31,257	AUG	
Dec-22	31,257			3.70%	11,597	42,854	SEP	9,344
				3.17%	33,510		OCT	10,037
							NOV	11,875
							DEC	11,597
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	42,853

KELLER ISD
 Quarterly Investment Recapulation
 TCG (Capital Projects - ICS Account)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	51,835		826		115	51,124	JUL	
Nov-22	51,124		825	0.21%	42,229	92,528	AUG	18,031
Dec-22	92,528		828	0.36%	285	91,985	SEP	32,948
							OCT	115
							NOV	42,229
							DEC	285
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	93,608
			2,479	0.29%	42,629			

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended December 31, 2022**

Agencies					9/30/2022	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Accrued
Fund	CUSIP	Description	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasuries					9/30/2022	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Accrued
Fund	CUSIP	Description	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
680	9128283U2	US Treasury Note	2.38%	1/31/2023	1,502,000.00	1,495,496.34	1,497,358.82	1,499,987.32	1,502,000.00	14,928.16
680	9128284D9	US Treasury Note	2.50%	3/31/2023	1,491,000.00	1,480,279.71	1,480,980.48	1,484,007.21	1,491,000.00	9,523.56
680	9128284S6	US Treasury Note	2.75%	5/31/2023	1,496,000.00	1,481,099.84	1,482,386.40	1,484,899.68	1,496,000.00	3,616.70
680	912828Y61	US Treasury Note	2.75%	7/31/2023	1,504,000.00	1,484,432.96	1,485,320.32	1,487,666.56	1,504,000.00	17,308.26
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	978,492.27	978,184.44	980,666.94	993,000.00	7,294.05
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,469,110.89	1,469,170.77	1,472,553.99	1,497,000.00	3,783.63
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,456,590.00	1,459,275.00	1,460,925.00	1,500,000.00	12,104.63
511	912796ZE2	US Treasury Bill	4.49%	5/11/2023	-	-	-	10,058,886.25	10,000,000.00	58,951.00
511	912796X53	US Treasury Bill	4.61%	6/15/2023	-	-	-	10,023,763.20	10,000,000.00	23,815.44
Total					\$ 9,983,000.00	\$ 9,845,502.01	\$ 9,852,676.23	\$ 29,953,356.15	\$ 29,983,000.00	\$ 151,325.43
Municipalities					9/30/2022	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Accrued
Fund	CUSIP	Description	Coupon	Maturity	Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					9/30/2022	10/31/2022	11/30/2022	12/31/2022	12/31/2022	Accrued
Portfolio Holdings					Book Value	Market Value	Market Value	Market Value	Book Value	Interest*
Agencies					-	-	-	-	-	-
Treasuries					9,983,000.00	9,845,502.01	9,852,676.23	29,953,356.15	29,983,000.00	151,325.43
Municipalities					-	-	-	-	-	-
Total Portfolio Value					9,983,000.00	9,845,502.01	9,852,676.23	29,953,356.15	29,983,000.00	151,325.43

* Accrued interest at quarter end to be paid on next coupon date.

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	5,655,556	1,699,500	1,673,419	3.23%	15,932	5,697,569	JUL	8,211
Nov-22	5,697,569		5,295,392	3.85%	10,515	412,692	AUG	11,986
Dec-22	412,692	8,999,500	5,034,488	4.32%	8,331	4,386,035	SEP	12,900
		10,699,000	12,003,299	3.80%	34,778		OCT	15,932
							NOV	10,515
							DEC	8,331
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	67,875

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Dec-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-22	961,997			3.12%	2,546	964,543	JUL	1,344
Nov-22	964,543			3.93%	3,115	967,658	AUG	1,760
Dec-22	967,658			4.33%	3,562	971,220	SEP	1,953
				3.79%	9,223		OCT	2,546
							NOV	3,115
							DEC	3,562
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	14,280