

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2023**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund						
			Average Interest Rate	YTD Earned Interest	3/31/23 Book Value	3/31/23 Market Value	Deposits	Withdrawals	Interest	6/30/23 Book Value	6/30/23 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		5.17%	2,004,030	86,726,764	86,726,764	14,258,843	83,327,176	699,099	18,357,530	18,357,530	18,357,530						
LOGIC- Local Maintenance	Investment Pool		5.15%	1,373	35,264	35,264	0	0	455	35,719	35,719	35,719						
TexPool- Local Maintenance	Investment Pool		4.95%	603	16,308	16,308	0	0	202	16,510	16,510	16,510						
CrossFirst Bank- Local Maintenance	Money Market		5.26%	3,636	17,929	17,929	0	0	236	18,165	18,165	18,165						
Landing Rock- Local Maintenance	Money Market		4.52%	3,410	25,155	25,155	0	0	283	25,438	25,438	25,438						
Veritex Bank- Local Maintenance	Money Market		0.76%	5,181	52,198	52,198	0	0	99	52,297	52,297	52,297						
Maplebank Bank- Local Maintenance	Money Market		5.00%	244,639	10,172,603	10,172,603	251,803	0	128,976	10,553,382	10,553,382	10,553,382						
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	1,777	251,432	251,432	0	251,803	371	0	0	0						
WafD Bank- Local Maintenance	Money Market		3.63%	25,881	121,735	121,735	0	486	1,118	122,367	122,367	122,367						
NexBank - Local Maintenance	Certificate of Deposit	6/14/2025	0.75%	1,880	251,270	251,270	0	0	475	251,745	251,745	251,745						
T Bank - Local Maintenance	Certificate of Deposit	6/5/2024	4.01%	6,489	253,955	253,955	0	9,750	1,818	246,023	246,023	246,023						
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	191,676	10,316,076	10,316,076	745,000	0	68,937	11,130,013	11,130,013	11,130,013						
TexasCLASS- Child Nutrition	Investment Pool		5.17%	282,327	7,306,565	7,306,565	0	2,100,017	89,295	5,295,843	5,295,843		5,295,843					
LOGIC- Child Nutrition	Investment Pool		5.15%	54	1,389	1,389	0	0	18	1,407	1,407		1,407					
TexasCLASS- Interest and Sinking	Investment Pool		5.17%	1,397,643	42,722,403	42,722,403	1,469,367	1,616	565,668	44,755,822	44,755,822			44,755,822				
LOGIC- Interest and Sinking	Investment Pool		5.15%	0	3	3	0	0	0	3	3			3				
TexPool- Interest and Sinking	Investment Pool		4.95%	12,676	342,808	342,808	0	0	4,250	347,058	347,058			347,058				
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		4.78%	198,508	5,191,992	5,191,992	0	9	61,093	5,253,076	5,253,076			5,253,076				
Cetera Advisors - Interest and Sinking	Money Market		3.65%	465,901	305	305	9,999,948	10,000,065	465,733	465,921	465,921			465,921				
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Varous	0	29,999,862	30,372,121	0	19,999,883	0	9,999,979	10,179,728			9,999,979				
TMI Trust Company - Interest and Sinking	Money Market - ICS		4.85%	31,534	0	0	10,000,000	0	31,534	10,031,534	10,031,534			10,031,534				
TMI Trust Company - Interest and Sinking	CDARS	11/16/2023	5.10%	0	0	0	10,000,000	0	0	10,000,000	10,000,000			10,000,000				
TexasCLASS- Miscellaneous Projects	Investment Pool		5.17%	340,493	9,462,164	9,462,164	9,000,000	4,480,909	118,129	14,099,384	14,099,384				14,099,384			
LOGIC- Miscellaneous Projects	Investment Pool		5.15%	6	157	157	0	0	2	159	159			159				
TexasCLASS- Capital Projects	Investment Pool		5.17%	170,676	591,287	591,287	11,586,317	11,171,829	47,598	1,053,373	1,053,373					1,053,373		
LOGIC- Capital Projects	Investment Pool		5.15%	5,012,204	5,012,204	5,012,204	0	5,022,192	10,033	45	45			45				
TexPool- Capital Projects	Investment Pool		4.95%	19	123	123	0	0	2	125	125			125				
Landing Rock- Capital Projects	Money Market		4.52%	382	11,841	11,841	0	0	133	11,974	11,974			11,974				
NexBank- Capital Projects	Money Market		5.18%	791,544	25,584,939	25,584,939	0	0	330,703	25,915,642	25,915,642			25,915,642				
Origin Bank- Capital Projects	Money Market		4.07%	221,501	5,212,084	5,212,084	0	0	52,150	5,264,234	5,264,234			5,264,234				
WafD Bank - Capital Projects	Money Market		3.63%	208,365	5,191,559	5,191,559	0	0	47,767	5,239,326	5,239,326			5,239,326				
T Bank - Capital Projects	Money Market - ICS		0.35%	22,027	7,541,101	7,541,101	0	7,543,343	2,242	0	0			0				
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	0	0	0	0	0	0	0			0				
TMI Trust Company - Capital Projects	CDARS	11/3/2022	4.34%	0	2,500,000	2,500,000	0	2,500,000	0	0	0			0				
TMI Trust Company - Capital Projects	CDARS	2/2/2023	2.54%	0	0	0	0	0	0	0	0			0				
TMI Trust Company - Capital Projects	Money Market - ICS		4.77%	121,978	82,984	82,984	0	0	19,415	102,399	102,399			102,399				
TCG - Capital Projects	Money Market - ICS		0.29%	230,030	47,204	47,204	1,496,000	1,542,419	44,937	45,722	45,722			45,722				
TCG - Capital Projects	Securities -Treasury Notes	Various	Various	0	10,080,412	10,055,349	0	1,492,143	0	8,588,269	8,610,189			8,588,269				
TexasCLASS- Internal Service Funds	Investment Pool		5.17%	194,949	4,888,107	4,888,107	7,042,195	4,622,011	89,677	7,397,968	7,397,968						7,397,968	
LOGIC- Workers Compensation Fund	Investment Pool		5.15%	38,242	982,522	982,522	0	0	12,660	995,182	995,182						995,182	
Total					7,812,782	270,994,704	271,341,900	75,849,473	154,065,651	2,895,108	195,673,634	195,875,303	40,809,189	5,297,250	80,853,393	14,099,543	46,221,109	8,393,150

Submitted by:

Scott Wrehe
Scott Wrehe
 Chief Financial Officer

8/1/23
Date

Kristin Williams
Kristin Williams
 Director of Finance

8/1/23
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 5.32%
 6 months 5.47%
 1 year 5.42%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	86,726,764	1,732,770	25,325,373	5.04%	327,566	63,461,727	JUL	9,945
May-23	63,461,727	2,553,327	25,496,147	5.20%	242,225	40,761,132	AUG	10,915
Jun-23	40,761,132	9,972,746	32,505,656	5.27%	129,308	18,357,530	SEP	13,021
		14,258,843	83,327,176	5.17%	699,099		OCT	5,486
							NOV	8,581
							DEC	39,080
							JAN	345,738
							FEB	452,510
							MAR	419,655
							APR	327,566
							MAY	242,225
							JUN	129,308
							TOTAL	2,004,030

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	35,264			5.00%	145	35,409	JUL	48
May-23	35,409			5.19%	156	35,565	AUG	63
Jun-23	35,565			5.26%	154	35,719	SEP	70
				5.15%	455		OCT	92
							NOV	112
							DEC	127
							JAN	135
							FEB	127
							MAR	144
							APR	145
							MAY	156
							JUN	154
							TOTAL	1,373

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	16,308			4.80%	64	16,372	JUL	21
May-23	16,372			5.00%	70	16,442	AUG	29
Jun-23	16,442			5.05%	68	16,510	SEP	32
				4.95%	202		OCT	39
							NOV	48
							DEC	54
							JAN	58
							FEB	56
							MAR	64
							APR	64
							MAY	70
							JUN	68
							TOTAL	603

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	17,929			5.26%	78	18,007	JUL	1,361
May-23	18,007			5.26%	80	18,087	AUG	1,048
Jun-23	18,087			5.25%	78	18,165	SEP	753
				5.26%	236		OCT	161
							NOV	13
							DEC	14
							JAN	14
							FEB	12
							MAR	24
							APR	78
							MAY	80
							JUN	78
							TOTAL	3,636

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	25,155			4.35%	90	25,245	JUL	2,621
May-23	25,245			4.60%	97	25,342	AUG	33
Jun-23	25,342			4.60%	96	25,438	SEP	40
				4.52%	283		OCT	52
							NOV	62
							DEC	72
							JAN	81
							FEB	78
							MAR	88
							APR	90
							MAY	97
							JUN	96
							TOTAL	3,410

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	52,198			0.75%	30	52,228	JUL	3,001
May-23	52,228			0.75%	33	52,261	AUG	983
Jun-23	52,261			0.79%	36	52,297	SEP	811
				0.76%	99		OCT	149
							NOV	21
							DEC	26
							JAN	30
							FEB	27
							MAR	34
							APR	30
							MAY	33
							JUN	36
							TOTAL	5,181

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	10,172,603			5.00%	41,384	10,213,987	JUL	15,674
May-23	10,213,987	251,803		5.00%	44,292	10,510,082	AUG	20,719
Jun-23	10,510,082			5.00%	43,300	10,553,382	SEP	9,860
		251,803		5.00%	128,976		OCT	2,339
							NOV	131
							DEC	157
							JAN	157
							FEB	25,336
							MAR	41,290
							APR	41,384
							MAY	44,292
							JUN	43,300
							TOTAL	244,639

KELLER ISD

Quarterly Investment Recapulation

Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,432			0.75%	160	251,592	JUL	154
May-23	251,592		251,803	0.75%	211		AUG	159
Jun-23				0.75%			SEP	160
							OCT	154
							NOV	160
							DEC	154
							JAN	160
							FEB	160
							MAR	145
							APR	160
							MAY	211
							JUN	
							TOTAL	1,777

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Local Maintenance)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	121,735		162	3.56%	357	121,930	JUL	6,369
May-23	121,930		162	3.56%	384	122,152	AUG	6,377
Jun-23	122,152		162	3.75%	377	122,367	SEP	6,178
			486	3.63%	1,118		OCT	4,273
							NOV	268
							DEC	306
							JAN	328
							FEB	312
							MAR	352
							APR	357
							MAY	384
							JUN	377
							TOTAL	25,881

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,270			0.75%		251,270	JUL	
May-23	251,270			0.75%		251,270	AUG	
Jun-23	251,270			0.75%	475	251,745	SEP	473
				0.75%	475		OCT	
							NOV	
							DEC	468
							JAN	
							FEB	
							MAR	464
							APR	
							MAY	
							JUN	475
							TOTAL	1,880

KELLER ISD

Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 6/5/2024

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,955			2.04%	795	254,750	JUL	586
May-23	254,750		9,750	5.00%		245,000	AUG	432
Jun-23	245,000			5.00%	1,023	246,023	SEP	420
			9,750	4.01%	1,818		OCT	434
							NOV	421
							DEC	84
							JAN	788
							FEB	790
							MAR	716
							APR	795
							MAY	
							JUN	1,023
							TOTAL	6,489

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	252,538			0.95%	201	252,739	JUL	195
May-23	252,739			0.95%	195	252,934	AUG	201
Jun-23	252,934			0.95%	201	253,135	SEP	201
				0.95%	597		OCT	194
							NOV	201
							DEC	194
							JAN	201
							FEB	201
							MAR	181
							APR	201
							MAY	195
							JUN	201
							TOTAL	2,366

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,895			1.05%		251,895	JUL	
May-23	251,895			1.05%		251,895	AUG	
Jun-23	251,895			1.05%		251,895	SEP	1,313
				1.05%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,291
							APR	
							MAY	
							JUN	
							TOTAL	2,604

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	249,612			0.65%	804	250,416	JUL	
May-23	250,416			0.65%		250,416	AUG	
Jun-23	250,416			0.65%		250,416	SEP	
				0.65%	804		OCT	808
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	804
							MAY	
							JUN	
							TOTAL	1,612

KELLER ISD

Quarterly Investment Recapulation

BMW Bank (Local Maintenance - CD) Maturity Date 10/8/2024

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	250,618			0.65%	808	251,426	JUL
May-23	251,426			0.65%		251,426	AUG
Jun-23	251,426			0.65%		251,426	SEP
				0.65%	808		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,619

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,992			0.85%	180	252,172	JUL	174
May-23	252,172			0.85%	174	252,346	AUG	180
Jun-23	252,346			0.85%	180	252,526	SEP	180
				0.85%	534		OCT	174
							NOV	179
							DEC	174
							JAN	180
							FEB	180
							MAR	162
							APR	180
							MAY	174
							JUN	180
							TOTAL	2,117

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,178			0.70%	148	251,326	JUL	143
May-23	251,326			0.70%	143	251,469	AUG	148
Jun-23	251,469			0.70%	148	251,617	SEP	148
				0.70%	439		OCT	143
							NOV	149
							DEC	143
							JAN	148
							FEB	148
							MAR	134
							APR	148
							MAY	143
							JUN	148
							TOTAL	1,743

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,949			0.95%		251,949	JUL	
May-23	251,949			0.95%		251,949	AUG	
Jun-23	251,949			0.95%	596	252,545	SEP	596
				0.95%	596		OCT	
							NOV	
							DEC	590
							JAN	
							FEB	
							MAR	583
							APR	
							MAY	
							JUN	596
							TOTAL	2,365

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,494			0.60%		250,494		JUL
May-23	250,494			0.60%		250,494		AUG
Jun-23	250,494			0.60%	745	251,239		SEP
				0.60%	745			OCT
								NOV
								DEC
								749
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								745
								TOTAL
								1,494

KELLER ISD

Quarterly Investment Recapulation

Lendingclub Bank (Local Maintenance - CD) Maturity Date 1/26/2024

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,039			0.70%	148	251,187	JUL	144
May-23	251,187			0.70%	143	251,330	AUG	148
Jun-23	251,330			0.70%	148	251,478	SEP	148
				0.70%	439		OCT	143
							NOV	148
							DEC	143
							JAN	148
							FEB	148
							MAR	134
							APR	148
							MAY	143
							JUN	148
							TOTAL	1,743

KELLER ISD

Quarterly Investment Recapulation

JPMorgan Chase (Local Maintenance - CD) Maturity Date 1/17/25

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,480			1.00%		250,480	JUL	1,230
May-23	250,480			1.00%		250,480	AUG	
Jun-23	250,480			1.00%		250,480	SEP	
				1.00%			OCT	
							NOV	
							DEC	
							JAN	1,250
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,480

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,480			1.00%		250,480	JUL	
							AUG	1,230
							SEP	
May-23	250,480			1.00%		250,480	OCT	
							NOV	
Jun-23	250,480			1.00%		250,480	DEC	
				1.00%			JAN	1,250
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,480

KELLER ISD

Quarterly Investment Recapulation
 Beal Bank (Local Maintenance - CD) Maturity Date 1/29/25
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,852			1.15%		250,852	JUL	
May-23	250,852			1.15%		250,852	AUG	1,414
Jun-23	250,852			1.15%		250,852	SEP	
				1.15%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	1,438
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,852

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,949			1.10%	233	252,182	JUL	225
May-23	252,182			1.10%	225	252,407	AUG	232
Jun-23	252,407			1.10%	233	252,640	SEP	233
				1.10%	691		OCT	225
							NOV	233
							DEC	225
							JAN	232
							FEB	233
							MAR	210
							APR	233
							MAY	225
							JUN	233
							TOTAL	2,739

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	252,753			1.40%	296	253,049	JUL	287
May-23	253,049			1.40%	287	253,336	AUG	296
Jun-23	253,336			1.40%	296	253,632	SEP	296
				1.40%	879		OCT	287
							NOV	295
							DEC	287
							JAN	296
							FEB	296
							MAR	267
							APR	296
							MAY	287
							JUN	296
							TOTAL	3,486

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,224			1.30%		251,224	JUL	
							AUG	1,599
							SEP	
May-23	251,224			1.30%		251,224	OCT	
							NOV	
Jun-23	251,224			1.30%		251,224	DEC	
							JAN	
							FEB	1,625
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,224

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,976			1.20%		250,976	JUL	
							AUG	1,476
							SEP	
May-23	250,976			1.20%		250,976	OCT	
							NOV	
Jun-23	250,976			1.20%		250,976	DEC	
				1.20%			JAN	
							FEB	1,500
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,976

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,968			1.60%		251,968	JUL	
May-23	251,968			1.60%		251,968	AUG	
Jun-23	251,968			1.60%		251,968	SEP	2,000
				1.60%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,968
							APR	
							MAY	
							JUN	
							TOTAL	3,968

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,968			1.60%		251,968	JUL	
May-23	251,968			1.60%		251,968	AUG	
Jun-23	251,968			1.60%		251,968	SEP	2,000
				1.60%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,968
							APR	
							MAY	
							JUN	
							TOTAL	3,968

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	251,693			1.90%		251,693	JUL	
May-23	251,693			1.90%		251,693	AUG	
Jun-23	251,693			1.90%	1,183	252,876	SEP	1,183
				1.90%	1,183		OCT	
							NOV	
							DEC	1,170
							JAN	
							FEB	
							MAR	1,157
							APR	
							MAY	
							JUN	1,183
							TOTAL	4,693

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	249,910			2.35%	2,895	252,805	JUL
May-23	252,805			2.35%		252,805	AUG
Jun-23	252,805			2.35%		252,805	SEP
				2.35%	2,895		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							5,805

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	249,910			2.35%	2,895	252,805	JUL
May-23	252,805			2.35%		252,805	AUG
Jun-23	252,805			2.35%		252,805	SEP
				2.35%	2,895		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							5,805

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	249,224			2.60%		249,224	JUL
May-23	249,224			2.60%	3,172	252,396	AUG
Jun-23	252,396			2.60%		252,396	SEP
				2.60%	3,172		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	249,038			2.45%		249,038		JUL
May-23	249,038			2.45%	2,989	252,027		AUG
Jun-23	252,027			2.45%		252,027		SEP
				2.45%	2,989			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								3,038
								6,027

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	254,867			3.15%		254,867	JUL	645
May-23	254,867			3.15%	1,311	256,178	AUG	666
Jun-23	256,178			3.15%	666	256,844	SEP	666
				3.15%	1,977		OCT	645
							NOV	666
							DEC	645
							JAN	666
							FEB	645
							MAR	623
							APR	
							MAY	1,311
							JUN	666
							TOTAL	7,844

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	249,199			3.40%		249,199	JUL
May-23	249,199			3.40%		249,199	AUG
Jun-23	249,199			3.40%		249,199	SEP
				3.40%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							4,199

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	254,206			3.60%		254,206	JUL	
May-23	254,206			3.60%	1,498	255,704	AUG	
Jun-23	255,704			3.60%	762	256,466	SEP	761
				3.60%	2,260		OCT	737
							NOV	761
							DEC	737
							JAN	761
							FEB	712
							MAR	737
							APR	
							MAY	1,498
							JUN	762
							TOTAL	7,466

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,771			3.45%		253,771	JUL	
May-23	253,771			3.45%	1,477	255,248	AUG	
Jun-23	255,248			3.45%	727	255,975	SEP	
				3.45%	2,204		OCT	1,114
							NOV	727
							DEC	
							JAN	1,501
							FEB	678
							MAR	751
							APR	
							MAY	1,477
							JUN	727
							TOTAL	6,975

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,136			3.35%	709	253,845	JUL	
May-23	253,845			3.35%	686	254,531	AUG	
Jun-23	254,531			3.35%	708	255,239	SEP	
				3.35%	2,103		OCT	686
							NOV	709
							DEC	686
							JAN	708
							FEB	708
							MAR	640
							APR	709
							MAY	686
							JUN	708
							TOTAL	6,240

KELLER ISD

Quarterly Investment Recapulation

Wasatch Peaks Federal Credit Union (Local Maintenance - CD) Maturity Date 09/23/2024
30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,013			3.70%	783	253,796	JUL	
May-23	253,796			3.70%	757	254,553	AUG	
Jun-23	254,553			3.70%	782	255,335	SEP	
				3.70%	2,322		OCT	
							NOV	984
							DEC	757
							JAN	783
							FEB	782
							MAR	707
							APR	783
							MAY	757
							JUN	782
							TOTAL	6,335

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,816			3.90%	824	254,640	JUL	
May-23	254,640			3.90%	798	255,438	AUG	
Jun-23	255,438			3.90%	825	256,263	SEP	
				3.90%	2,447		OCT	798
							NOV	825
							DEC	798
							JAN	825
							FEB	825
							MAR	745
							APR	824
							MAY	798
							JUN	825
							TOTAL	7,263

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,939			4.00%	846	254,785		JUL
May-23	254,785			4.00%	819	255,604		AUG
Jun-23	255,604			4.00%	846	256,450		SEP
				4.00%	2,511			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								7,450

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,472			4.75%	1,004	254,476		JUL
May-23	254,476			4.75%	972	255,448		AUG
Jun-23	255,448			4.75%	1,005	256,453		SEP
				4.75%	2,981			OCT
								NOV 583
								DEC 972
								JAN 1,005
								FEB 1,005
								MAR 907
								APR 1,004
								MAY 972
								JUN 1,005
								TOTAL 7,453

KELLER ISD

Quarterly Investment Recapulation

Texas Trust CU (Local Maintenance - CD) Maturity Date 12/7/2023

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,303			4.35%	920	254,223		JUL
May-23	254,223			4.35%	890	255,113		AUG
Jun-23	255,113			4.35%	920	256,033		SEP
				4.35%	2,730			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								7,033

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,481			4.35%	920	254,401		JUL
May-23	254,401			4.35%	890	255,291		AUG
Jun-23	255,291			4.35%	920	256,211		SEP
				4.35%	2,730			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								7,211

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	253,739			4.60%	973	254,712	JUL
May-23	254,712			4.60%	941	255,653	AUG
Jun-23	255,653			4.60%	973	256,626	SEP
				4.60%	2,887		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							7,626

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	254,150			5.00%		254,150		JUL
May-23	254,150			5.00%	2,081	256,231		AUG
Jun-23	256,231			5.00%	1,023	257,254		SEP
				5.00%	3,104			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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	244,000			4.90%		244,000		JUL
May-23	244,000			4.90%	5,929	249,929		AUG
Jun-23	249,929			4.90%		249,929		SEP
				4.90%	5,929			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								5,929

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	253,093			5.00%	1,058	254,151		JUL
May-23	254,151			5.00%	1,023	255,174		AUG
Jun-23	255,174			5.00%	1,057	256,231		SEP
				5.00%	3,138			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	252,070			5.00%	1,057	253,127		JUL
May-23	253,127			5.00%	1,023	254,150		AUG
Jun-23	254,150			5.00%	1,057	255,207		SEP
				5.00%	3,137			OCT
								NOV
								DEC
								JAN 1,057
								FEB 1,057
								MAR 956
								APR 1,057
								MAY 1,023
								JUN 1,057
								TOTAL 6,207

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	250,081			4.80%	1,015	251,096		JUL
May-23	251,096			4.80%	982	252,078		AUG
Jun-23	252,078			4.80%	1,015	253,093		SEP
				4.80%	3,012			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL

KELLER ISD

Quarterly Investment Recapulation

Technology Credit Union (Local Maintenance - CD) Maturity Date 2/24/25

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	249,000			5.00%	1,228	250,228		
May-23	250,228			5.00%	1,023	251,251		
Jun-23	251,251			5.00%	1,057	252,308		
				5.00%	3,308			
							JUL	
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	1,228
							MAY	1,023
							JUN	1,057
							TOTAL	3,308

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23				4.80%			JUL
May-23		249,000		4.80%		249,000	AUG
Jun-23	249,000			4.80%	491	249,491	SEP
		249,000		4.80%	491		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							491

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23						
May-23						
Jun-23		248,000		5.00%		248,000
		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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23							JUL
May-23							AUG
Jun-23		248,000		5.05%		248,000	SEP
		248,000		5.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	7,306,565			5.04%	30,339	7,336,904
May-23	7,336,904		460,386	5.20%	32,374	6,908,892
Jun-23	6,908,892		1,639,631	5.27%	26,582	5,295,843
			2,100,017	5.17%	89,295	

JUL	9,910
AUG	13,862
SEP	15,732
OCT	19,640
NOV	22,758
DEC	26,427
JAN	28,107
FEB	26,504
MAR	30,092
APR	30,339
MAY	32,374
JUN	26,582
TOTAL	282,327

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	1,389			5.00%	6	1,395	JUL	2
May-23	1,395			5.19%	6	1,401	AUG	3
Jun-23	1,401			5.26%	6	1,407	SEP	3
				5.15%	18		OCT	3
							NOV	5
							DEC	5
							JAN	5
							FEB	5
							MAR	5
							APR	6
							MAY	6
							JUN	6
							TOTAL	54

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	42,722,403	602,242	616	5.04%	178,898	43,502,927
May-23	43,502,927	391,998		5.20%	193,862	44,088,787
Jun-23	44,088,787	475,127	1,000	5.27%	192,908	44,755,822
		1,469,367	1,616	5.17%	565,668	

JUL	90,698
AUG	66,665
SEP	44,675
OCT	55,850
NOV	39,865
DEC	38,027
JAN	165,121
FEB	162,745
MAR	168,329
APR	178,898
MAY	193,862
JUN	192,908
TOTAL	1,397,643

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	3			5.00%		3	JUL
May-23	3			5.19%		3	AUG
Jun-23	3			5.26%		3	SEP
				5.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	342,808			4.80%	1,352	344,160	JUL	432
May-23	344,160			5.00%	1,463	345,623	AUG	615
Jun-23	345,623			5.05%	1,435	347,058	SEP	665
				4.95%	4,250		OCT	838
							NOV	1,000
							DEC	1,142
							JAN	1,222
							FEB	1,175
							MAR	1,337
							APR	1,352
							MAY	1,463
							JUN	1,435
							TOTAL	12,676

KELLER ISD

Quarterly Investment Recapulation
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	5,191,992		3	4.65%	19,031	5,211,020	JUL	9,699
May-23	5,211,020		3	4.85%	21,225	5,232,242	AUG	13,481
Jun-23	5,232,242		3	4.85%	20,837	5,253,076	SEP	14,359
			9	4.78%	61,093		OCT	18,548
							NOV	22,534
							DEC	17,130
							JAN	12,480
							FEB	11,299
							MAR	17,885
							APR	19,031
							MAY	21,225
							JUN	20,837
							TOTAL	198,508

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Interest & Sinking) - ICS
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	305			3.55%	1	306
May-23	306		65	3.55%	228,929	229,170
Jun-23	229,170	9,999,948	10,000,000	3.84%	236,803	465,921
		9,999,948	10,000,065	3.65%	465,733	

JUL	
AUG	
SEP	
OCT	
NOV	164
DEC	1
JAN	1
FEB	1
MAR	1
APR	1
MAY	228,929
JUN	236,803
TOTAL	465,901

KELLER ISD

Quarterly Investment Recapulation
 Cetera Advisors (Interest & Sinking) - T Bills
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	29,999,862			4.49%		29,999,862
May-23	29,999,862		9,999,935	4.49%		19,999,927
Jun-23	19,999,927		9,999,948	4.49%		9,999,979
			19,999,883	4.49%		

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

KELLER ISD

Quarterly Investment Recapulation

TMI Trust Comany (Interest & Sinking - ICS)

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23						
May-23		10,000,000		4.85%		10,000,000
Jun-23	10,000,000			4.85%	31,534	10,031,534
		10,000,000		4.85%	31,534	

JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	31,534
TOTAL	31,534

KELLER ISD

Quarterly Investment Recapulation

TMI Trust Comany (Interest & Sinking - CDARS) Maturity Date 11/16/2023

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23						
May-23		10,000,000		5.10%		10,000,000
Jun-23	10,000,000			5.10%		10,000,000
		10,000,000		5.10%		

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

TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Misc Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	9,462,164		268,740	5.04%	38,917	9,232,341	JUL	11,729
May-23	9,232,341		943,336	5.20%	38,023	8,327,028	AUG	21,429
Jun-23	8,327,028	9,000,000	3,268,833	5.27%	41,189	14,099,384	SEP	23,913
		9,000,000	4,480,909	5.17%	118,129		OCT	29,487
							NOV	18,688
							DEC	3,707
							JAN	38,093
							FEB	35,590
							MAR	39,728
							APR	38,917
							MAY	38,023
							JUN	41,189
							TOTAL	340,493

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	157			5.00%	1	158		JUL
May-23	158			5.19%	1	159		AUG
Jun-23	159			5.26%		159		SEP
				5.15%	2			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Capital Projects)
30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	591,287		44,790	5.04%	2,349	548,846	JUL	2,926
May-23	548,846	11,586,317	5,460,644	5.20%	26,740	6,701,259	AUG	12,298
Jun-23	6,701,259		5,666,395	5.27%	18,509	1,053,373	SEP	8,991
		11,586,317	11,171,829	5.17%	47,598		OCT	5,405
							NOV	5,023
							DEC	28,396
							JAN	27,299
							FEB	23,825
							MAR	8,915
							APR	2,349
							MAY	26,740
							JUN	18,509
							TOTAL	170,676

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	5,012,204		5,001,526	5.00%	10,027	20,705
May-23	20,705		20,666	5.19%	6	45
Jun-23	45			5.26%		45
			5,022,192	5.15%	10,033	

JUL	96,140
AUG	92,563
SEP	70,947
OCT	74,496
NOV	74,063
DEC	55,564
JAN	39,522
FEB	28,023
MAR	30,924
APR	10,027
MAY	6
JUN	
TOTAL	572,275

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	123			4.80%		123	JUL	5
May-23	123			5.00%	1	124	AUG	7
Jun-23	124			5.05%	1	125	SEP	2
				4.95%	2		OCT	1
							NOV	
							DEC	
							JAN	
							FEB	1
							MAR	1
							APR	
							MAY	1
							JUN	1
							TOTAL	19

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	11,841			4.35%	42	11,883	JUL	9
May-23	11,883			4.60%	46	11,929	AUG	16
Jun-23	11,929			4.60%	45	11,974	SEP	19
				4.52%	133		OCT	24
							NOV	29
							DEC	36
							JAN	38
							FEB	37
							MAR	41
							APR	42
							MAY	46
							JUN	45
							TOTAL	382

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	25,584,939			5.00%	105,352	25,690,291	JUL	20,960
May-23	25,690,291			5.25%	113,384	25,803,675	AUG	30,298
Jun-23	25,803,675			5.30%	111,967	25,915,642	SEP	31,483
				5.18%	330,703		OCT	40,130
							NOV	46,938
							DEC	53,809
							JAN	58,386
							FEB	75,138
							MAR	103,699
							APR	105,352
							MAY	113,384
							JUN	111,967
							TOTAL	791,544

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	5,212,084			4.07%	17,135	5,229,219	JUL	9,245
May-23	5,229,219			4.07%	17,765	5,246,984	AUG	14,086
Jun-23	5,246,984			4.07%	17,250	5,264,234	SEP	13,651
				4.07%	52,150		OCT	18,227
							NOV	24,899
							DEC	25,793
							JAN	25,858
							FEB	19,945
							MAR	17,647
							APR	17,135
							MAY	17,765
							JUN	17,250
							TOTAL	221,501

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Capital Projects.)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	5,191,559			3.56%	15,223	5,206,782	JUL	12,530
May-23	5,206,782			3.56%	16,421	5,223,203	AUG	12,547
Jun-23	5,223,203			3.75%	16,123	5,239,326	SEP	12,156
				3.63%	47,767		OCT	13,870
							NOV	22,398
							DEC	25,516
							JAN	27,459
							FEB	19,130
							MAR	14,992
							APR	15,223
							MAY	16,421
							JUN	16,123
							TOTAL	208,365

KELLER ISD

Quarterly Investment Recapulation
 T Bank (Capital Projects - ICS Account)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	7,541,101			0.35%	2,169	7,543,270	JUL	2,236
							AUG	2,236
							SEP	2,165
May-23	7,543,270		7,543,343	0.35%	73		OCT	2,238
							NOV	2,166
Jun-23				0.35%			DEC	2,239
							JAN	2,240
							FEB	2,024
			7,543,343	0.35%	2,242		MAR	2,241
							APR	2,169
							MAY	73
							JUN	
							TOTAL	22,027

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23				0.60%		
May-23				0.60%		
Jun-23				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 Bank (Capital Projects - CDARS Account) Maturity Date 12/01/2022

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23				0.60%		3,817
May-23				0.60%		3,819
Jun-23				0.60%		3,697
				0.60%		3,822
						3,701
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL
						18,856

KELLER ISD

Quarterly Investment Recapulation

TMI Trust Comany (Capital Projects - CDARS Account) Maturity Date 5/11/2023

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	2,500,000			4.34%		2,500,000	JUL
May-23	2,500,000		2,500,000	4.34%			AUG
Jun-23				4.34%			SEP
			2,500,000	4.34%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23				2.54%		
May-23				2.54%		
Jun-23				2.54%		
				2.54%		

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

KELLER ISD

Quarterly Investment Recapulation
 TMI Trust Comany (Capital Projects - ICS)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	82,984			4.60%	9,576	92,560		JUL
May-23	92,560			4.85%	9,344	101,904		AUG
Jun-23	101,904			4.85%	495	102,399		SEP 9,344
				4.77%	19,415			OCT 10,037
								NOV 11,875
								DEC 11,597
								JAN 14,805
								FEB 16,687
								MAR 8,638
								APR 9,576
								MAY 9,344
								JUN 20,075
								TOTAL 121,978

KELLER ISD

Quarterly Investment Recapulation
 TCG (Capital Projects - ICS Account)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	47,204		842	1.33%	173	46,535
May-23	46,535	1,496,000	1,540,858	1.33%	44,585	46,262
Jun-23	46,262		719	1.33%	179	45,722
		1,496,000	1,542,419	0.29%	44,937	

JUL	
AUG	18,031
SEP	32,948
OCT	115
NOV	42,229
DEC	285
JAN	38,993
FEB	19,494
MAR	32,998
APR	173
MAY	44,585
JUN	179
TOTAL	230,030

KELLER ISD

Quarterly Investment Recapulation
 TCG (Capital Projects - Securities - Treasury Bonds)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-23	10,080,412					10,080,412	JUL
May-23	10,080,412		1,492,143			8,588,269	AUG
Jun-23	8,588,269					8,588,269	SEP
			1,492,143				OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-23	4,888,107	1,723,130	145,965	5.04%	26,207	6,491,479
May-23	6,491,479	1,706,149	1,155,539	5.20%	30,877	7,072,966
Jun-23	7,072,966	3,612,916	3,320,507	5.27%	32,593	7,397,968
		7,042,195	4,622,011	5.17%	89,677	

JUL	8,211
AUG	11,986
SEP	12,900
OCT	15,932
NOV	10,515
DEC	8,331
JAN	7,823
FEB	9,448
MAR	20,126
APR	26,207
MAY	30,877
JUN	32,593
TOTAL	194,949

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 30-Jun-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-23	982,522			5.00%	4,034	986,556	JUL	1,344
May-23	986,556			5.19%	4,346	990,902	AUG	1,760
Jun-23	990,902			5.26%	4,280	995,182	SEP	1,953
				5.15%	12,660		OCT	2,546
							NOV	3,115
							DEC	3,562
							JAN	3,755
							FEB	3,544
							MAR	4,003
							APR	4,034
							MAY	4,346
							JUN	4,280
							TOTAL	38,242

**Keller Independent School District
Schedule of Investments - Securities
For the Quarter Ended June 30, 2023**

<u>Agencies</u>						<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>6/30/2023</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Treasuries</u>						<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>6/30/2023</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
680	9128284S6	US Treasury Note	2.75%	5/31/2023	1,496,000.00	1,492,143.14	1,493,756.00				-
680	912828Y61	US Treasury Note	2.75%	7/31/2023	1,504,000.00	1,498,830.00	1,495,126.40	1,497,547.84	1,501,082.24	1,498,830.00	17,252.37
680	912796CS6	US Treasury Note	0.00%	9/28/2023	1,535,000.00	1,498,833.60	1,504,484.20	1,509,426.90	1,515,858.55	1,498,833.60	
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	989,974.45	985,363.83	985,085.79	987,101.58	989,974.45	7,176.19
680	91282CAW1	US Treasury Note	0.25%	11/15/2023	1,685,000.00	1,626,880.66	1,643,144.60	1,646,430.35	1,653,996.00	1,626,880.66	538.01
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,491,561.68	1,480,098.87	1,479,395.28	1,481,745.57	1,491,561.68	3,645.36
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,482,187.50	1,469,355.00	1,468,470.00	1,470,405.00	1,482,187.50	11,907.27
511	912796ZE2	US Treasury Bill	4.49%	5/11/2023	10,000,000.00	9,999,935.25	10,174,211.85				
511	912796X53	US Treasury Bill	4.61%	6/15/2023	10,000,000.00	9,999,947.76	10,133,940.30	10,209,642.30			
511	912796XY0	US Treasury Bill	4.82%	8/10/2023	10,000,000.00	9,999,979.28	10,063,969.13	10,132,851.35	10,179,728.11	9,999,979.28	
Total					\$ 40,210,000.00	\$ 40,080,273.32	\$ 40,443,450.18	\$ 28,928,849.81	\$ 18,789,917.05	\$ 18,588,247.17	\$ 40,519.20

<u>Municipalities</u>						<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>6/30/2023</u>	<u>Accrued</u>
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Portfolio Holdings</u>						<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>6/30/2023</u>	<u>Accrued</u>
					<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Interest*</u>
Agencies					-	-	-	-	-	-	-
Treasuries					40,210,000.00	40,080,273.32	40,443,450.18	28,928,849.81	18,789,917.05	18,588,247.17	40,519.20
Municipalities					-	-	-	-	-	-	-
Total Portfolio Value					40,210,000.00	40,080,273.32	40,443,450.18	28,928,849.81	18,789,917.05	18,588,247.17	40,519.20

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