

**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF JUNE 30, 2021**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	3/31/21 Book Value	3/31/21 Market Value	Deposits	Withdrawals	Interest	6/30/21 Book Value	6/30/21 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		0.07%	63,635	50,941,913	50,941,913	73,960,646	117,343,543	2,954	7,561,970	7,561,970	7,561,970		
LOGIC- Local Maintenance	Investment Pool		0.07%	18,207	1,534,085	1,534,085	0	1,500,000	172	34,257	34,257	34,257					
TexPool- Local Maintenance	Investment Pool		0.01%	188	215,872	215,872	0	200,000	4	15,876	15,876	15,876					
Origin Bank- Local Maintenance	Money Market		0.30%	11,766	5,008,019	5,008,019	0	0	3,747	5,011,766	5,011,766	5,011,766					
CrossFirst Bank- Local Maintenance	Money Market		0.26%	9,541	5,254,979	5,254,979	0	3,000,000	2,522	2,257,501	2,257,501	2,257,501					
Landing Rock- Local Maintenance	Money Market		0.20%	11,898	20,009,673	20,009,673	0	20,000,000	2,223	11,896	11,896	11,896					
Veritex Bank- Local Maintenance	Money Market		0.30%	31,215	20,014,757	20,014,757	18	10,000,018	12,097	10,026,854	10,026,854	10,026,854					
Maplemark Bank- Local Maintenance	Money Market		0.25%	11,054	10,004,317	10,004,317	248,000	5,000,000	4,990	5,257,307	5,257,307	5,257,307					
WaFd Bank- Local Maintenance	Money Market		0.28%	30,453	10,001,872	10,001,872	40,000,000	15,000,162	28,563	35,030,273	35,030,273	35,030,273					
NexBank - Local Maintenance	Certificate of Deposit		0.75%	0	0	0	248,000	0	0	248,000	248,000	248,000					
TexasCLASS- Child Nutrition	Investment Pool		0.07%	4,904	2,304,724	2,304,724	1,000,000	948,533	429	2,356,620	2,356,620		2,356,620				
LOGIC- Child Nutrition	Investment Pool		0.07%	2	1,350	1,350	0	0	0	1,350	1,350		1,350				
TexasCLASS- Interest and Sinking	Investment Pool		0.07%	95,296	61,924,148	61,924,148	1,529,922	3,490	11,697	63,462,277	63,462,277			63,462,277			
LOGIC- Interest and Sinking	Investment Pool		0.07%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.01%	295	333,716	333,716	0	0	10	333,726	333,726			333,726			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.30%	19,994	10,012,552	10,012,552	121	121	7,430	10,019,982	10,019,982			10,019,982			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.07%	1,688	885,780	885,780	0	208,816	147	677,111	677,111				677,111		
LOGIC- Miscellaneous Projects	Investment Pool		0.07%	0	153	153	0	0	0	153	153				153		
TexasCLASS- Capital Projects	Investment Pool		0.07%	227,720	81,223,832	81,223,832	10,000,000	32,882,519	13,603	58,354,916	58,354,916					58,354,916	
LOGIC- Capital Projects	Investment Pool		0.07%	230,777	135,396,503	135,396,503	0	0	24,712	135,421,215	135,421,215					135,421,215	
TexPool- Capital Projects	Investment Pool		0.01%	942	3,998	3,998	0	0	0	3,998	3,998					3,998	
Landing Rock- Capital Projects	Money Market		0.15%	11,570	10,010,127	10,010,127	0	10,000,000	1,443	11,570	11,570					11,570	
NexBank- Capital Projects	Money Market		0.45%	45,931	15,029,060	15,029,060	0	0	16,871	15,045,931	15,045,931					15,045,931	
Origin Bank- Capital Projects	Money Market		0.25%	16,862	10,010,621	10,010,621	0	0	6,241	10,016,862	10,016,862					10,016,862	
Veritex Bank- Capital Projects	Money Market		0.00%	0	0	0	0	0	0	0	0					0	
WaFd Bank - Capital Projects	Money Market		0.28%	3,890	0	0	10,000,000	0	3,890	10,003,890	10,003,890					10,003,890	
TexasCLASS- Internal Service Funds	Investment Pool		0.07%	6,322	3,854,685	3,854,685	7,723,410	5,292,566	885	6,286,414	6,286,414						6,286,414
LOGIC- Workers Compensation Fund	Investment Pool		0.07%	1,135	954,278	954,278	0	0	174	954,452	954,452						954,452
TexPool- Workers Compensation Fund	Investment Pool		0.01%	168	0	0	0	0	0	0	0						0
<b>Total</b>				<b>855,453</b>	<b>454,931,017</b>	<b>454,931,017</b>	<b>144,710,117</b>	<b>221,379,768</b>	<b>144,804</b>	<b>378,406,170</b>	<b>378,406,170</b>	<b>65,455,700</b>	<b>2,357,970</b>	<b>73,815,988</b>	<b>677,264</b>	<b>228,858,382</b>	<b>7,240,866</b>

Submitted by:

*Scott Wrehe*  
**Scott Wrehe**  
 Chief Financial Officer

7/22/21  
 Date

*Kristin Williams*  
**Kristin Williams**  
 Director of Finance

7/21/21  
 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 0.05%  
 6 months 0.06%  
 1 year 0.07%

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Local Maintenance)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	50,941,913	28,116,189	47,677,281	0.08%	1,838	31,382,659		JUL 21,613
May 2021	31,382,659	19,126,369	40,985,605	0.08%	699	9,524,122		AUG 10,708
June 2021	9,524,122	26,718,088	28,680,657	0.06%	417	7,561,970		SEP 3,134
		<b>73,960,646</b>	<b>117,343,543</b>	<b>0.07%</b>	<b>2,954</b>			OCT 899
								NOV 793
								DEC 2,294
								JAN 7,711
								FEB 7,763
								MAR 5,766
								APR 1,838
								MAY 699
								JUN 417
								TOTAL 63,635

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	1,534,085			0.09%	107	1,534,192	JUL	3,218
May 2021	1,534,192		1,500,000	0.08%	63	34,255	AUG	3,253
June 2021	34,255			0.06%	2	34,257	SEP	4,960
			1,500,000	0.07%	172		OCT	3,826
							NOV	1,833
							DEC	532
							JAN	168
							FEB	119
							MAR	126
							APR	107
							MAY	63
							JUN	2
							TOTAL	18,207

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Local Maintenance)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	215,872			0.01%	2	215,874	JUL	38
May 2021	215,874		200,000	0.01%	2	15,876	AUG	32
June 2021	15,876			0.01%		15,876	SEP	26
			<b>200,000</b>	<b>0.01%</b>	<b>4</b>		OCT	24
							NOV	22
							DEC	17
							JAN	14
							FEB	7
							MAR	4
							APR	2
							MAY	2
							JUN	
							TOTAL	188

# KELLER ISD

Quarterly Investment Recapulation  
Origin Bank Investments (Local Maintenance)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	5,008,019			0.30%	1,235	5,009,254		JUL
May 2021	5,009,254			0.30%	1,276	5,010,530		AUG
June 2021	5,010,530			0.30%	1,236	5,011,766		SEP
				0.30%	3,747			534
								OCT
								1,274
								NOV
								1,233
								DEC
								1,275
								JAN
								1,275
								FEB
								1,152
								MAR
								1,276
								APR
								1,235
								MAY
								1,276
								JUN
								1,236
								TOTAL
								11,766

# KELLER ISD

Quarterly Investment Recapulation  
 CrossFirst Bank (Local Maintenance)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	5,254,979			0.29%	1,193	5,256,172
May 2021	5,256,172		3,000,000	0.25%	916	2,257,088
June 2021	2,257,088			0.25%	413	2,257,501
			<b>3,000,000</b>	<b>0.26%</b>	<b>2,522</b>	

JUL	
AUG	
SEP	
OCT	267
NOV	1,432
DEC	1,487
JAN	1,487
FEB	1,113
MAR	1,233
APR	1,193
MAY	916
JUN	413
TOTAL	9,541

# KELLER ISD

Quarterly Investment Recapulation  
Landing Rock (Local Maintenance)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	20,009,673		20,000,000	0.15%	2,220	11,893
May 2021	11,893			0.15%	2	11,895
June 2021	11,895			0.15%	1	11,896
			20,000,000	0.20%	2,223	

JUL	
AUG	
SEP	
OCT	
NOV	2
DEC	603
JAN	2,603
FEB	3,069
MAR	3,398
APR	2,220
MAY	2
JUN	1
TOTAL	11,898

# KELLER ISD

Quarterly Investment Recapulation  
 Veritex Bank Investments (Money Market)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	20,014,757			0.30%	5,264	20,020,021		JUL
May 2021	20,020,021	18	10,000,018	0.30%	4,361	10,024,382		AUG SEP
June 2021	10,024,382			0.30%	2,472	10,026,854		OCT NOV
		<b>18</b>	<b>10,000,018</b>	<b>0.30%</b>	<b>12,097</b>			DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								31,215



# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark Bank (Local Maintenance)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	10,004,317			0.25%	2,056	10,006,373
May 2021	10,006,373	248,000	5,000,000	0.25%	1,747	5,256,120
June 2021	5,256,120			0.25%	1,187	5,257,307
		<b>248,000</b>	<b>5,000,000</b>	<b>0.25%</b>	<b>4,990</b>	

JUL	
AUG	
SEP	
OCT	
NOV	1,747
DEC	
JAN	276
FEB	1,917
MAR	2,124
APR	2,056
MAY	1,747
JUN	1,187
TOTAL	11,054

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Local Maintenance)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	10,001,872	20,000,000		0.30%	7,234	30,009,106
May 2021	30,009,106	20,000,000		0.30%	12,249	50,021,355
June 2021	50,021,355		15,000,162	0.25%	9,080	35,030,273
		<b>40,000,000</b>	<b>15,000,162</b>	<b>0.28%</b>	<b>28,563</b>	

JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	1,890
APR	7,234
MAY	12,249
JUN	9,080
TOTAL	30,453

# KELLER ISD

Quarterly Investment Recapulation  
 NexBank (Local Maintenance - CD)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
April 2021							JUL
May 2021							AUG
June 2021		248,000		0.75%		248,000	SEP
		<b>248,000</b>		<b>0.75%</b>			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Child Nutrition)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	2,304,724			0.08%	159	2,304,883	JUL	1,348
May 2021	2,304,883		170,074	0.08%	144	2,134,953	AUG	838
June 2021	2,134,953	1,000,000	778,459	0.06%	126	2,356,620	SEP	616
		1,000,000	948,533	0.07%	429		OCT	443
							NOV	339
							DEC	249
							JAN	243
							FEB	193
							MAR	206
							APR	159
							MAY	144
							JUN	126
							TOTAL	4,904

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	1,350			0.09%		1,350	JUL	0
May 2021	1,350			0.08%		1,350	AUG	0
June 2021	1,350			0.06%		1,350	SEP	0
				0.07%			OCT	0
							NOV	0
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Interest & Sinking)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	61,924,148	892,014	2,899	0.08%	4,312	62,817,575	JUL	32,004
May 2021	62,817,575	347,874	591	0.08%	4,201	63,169,059	AUG	15,220
June 2021	63,169,059	290,034		0.06%	3,184	63,462,277	SEP	7,501
		<b>1,529,922</b>	<b>3,490</b>	<b>0.07%</b>	<b>11,697</b>		OCT	5,303
							NOV	3,227
							DEC	3,136
							JAN	6,503
							FEB	5,245
							MAR	5,460
							APR	4,312
							MAY	4,201
							JUN	3,184
							TOTAL	95,296

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
April 2021	3			0.09%		3	JUL
May 2021	3			0.08%		3	AUG
June 2021	3			0.06%		3	SEP
				0.07%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Interest & Sinking)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	333,716			0.01%	4	333,720	JUL	59
May 2021	333,720			0.01%	3	333,723	AUG	50
June 2021	333,723			0.01%	3	333,726	SEP	40
				0.01%	10		OCT	38
							NOV	34
							DEC	25
							JAN	23
							FEB	11
							MAR	5
							APR	4
							MAY	3
							JUN	3
							TOTAL	295



# KELLER ISD

Quarterly Investment Recapulation  
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	10,012,552	41	41	0.30%	2,449	10,015,001
May 2021	10,015,001	39	39	0.30%	2,531	10,017,532
June 2021	10,017,532	41	41	0.30%	2,450	10,019,982
		121	121	0.30%	7,430	

JUL	
AUG	
SEP	
OCT	247
NOV	2,445
DEC	2,528
JAN	2,529
FEB	2,285
MAR	2,530
APR	2,449
MAY	2,531
JUN	2,450
TOTAL	19,994

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Misc Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	885,780		4,010	0.08%	61	881,831
May 2021	881,831		150,468	0.08%	52	731,415
June 2021	731,415		54,338	0.06%	34	677,111
			<b>208,816</b>	<b>0.07%</b>	<b>147</b>	

JUL	403
AUG	282
SEP	212
OCT	154
NOV	119
DEC	113
JAN	105
FEB	75
MAR	78
APR	61
MAY	52
JUN	34
TOTAL	1,688

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Misc Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	153			0.09%		153	JUL	0
May 2021	153			0.08%		153	AUG	
June 2021	153			0.06%		153	SEP	
				0.07%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	0

**KELLER ISD**  
 Quarterly Investment Recapulation  
 Texas CLASS Investments (Capital Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	81,223,832		4,602,241	0.08%	5,450	76,627,041	JUL	64,613
May 2021	76,627,041	10,000,000	19,088,910	0.08%	4,916	67,543,047	AUG	43,979
June 2021	67,543,047		9,191,368	0.06%	3,237	58,354,916	SEP	32,350
		<b>10,000,000</b>	<b>32,882,519</b>	<b>0.07%</b>	<b>13,603</b>		OCT	20,212
							NOV	14,130
							DEC	12,318
							JAN	11,047
							FEB	7,767
							MAR	7,701
							APR	5,450
							MAY	4,916
							JUN	3,237
							TOTAL	227,720

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	135,396,503			0.09%	9,468	135,405,971	JUL	48,257
May 2021	135,405,971			0.08%	8,696	135,414,667	AUG	36,226
June 2021	135,414,667			0.06%	6,548	135,421,215	SEP	28,522
				0.07%	24,712		OCT	21,713
							NOV	17,701
							DEC	17,284
							JAN	14,822
							FEB	10,454
							MAR	11,086
							APR	9,468
							MAY	8,696
							JUN	6,548
							TOTAL	230,777

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	3,998			0.01%		3,998	JUL	939
May 2021	3,998			0.01%		3,998	AUG	1
June 2021	3,998			0.01%		3,998	SEP	1
				0.01%			OCT	0
							NOV	0
							DEC	0
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	942

**KELLER ISD**  
 Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	10,010,127			0.15%	1,235	10,011,362
May 2021	10,011,362		10,000,000	0.15%	207	11,569
June 2021	11,569			0.15%	1	11,570
			10,000,000	0.15%	1,443	

JUL	
AUG	
SEP	
OCT	1,849
NOV	1,644
DEC	1,699
JAN	1,700
FEB	1,535
MAR	1,700
APR	1,235
MAY	207
JUN	1
TOTAL	11,570

# KELLER ISD

Quarterly Investment Recapulation  
NexBank (Capital Projects)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	15,029,060			0.45%	5,560	15,034,620		JUL
May 2021	15,034,620			0.45%	5,747	15,040,367		AUG
June 2021	15,040,367			0.45%	5,564	15,045,931		SEP
				0.45%	<b>16,871</b>			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								45,931



# KELLER ISD

Quarterly Investment Recapulation  
 Origin Bank Investments (Capital Projects)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	10,010,621			0.25%	2,057	10,012,678
May 2021	10,012,678			0.25%	2,126	10,014,804
June 2021	10,014,804			0.25%	2,058	10,016,862
				0.25%	6,241	

JUL	
AUG	
SEP	
OCT	274
NOV	2,055
DEC	2,124
JAN	2,124
FEB	1,919
MAR	2,125
APR	2,057
MAY	2,126
JUN	2,058
TOTAL	16,862

# KELLER ISD

Quarterly Investment Recapulation  
Veritex Bank Investments (Capital Projects)  
30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021						JUL
May 2021						AUG
June 2021						SEP
						OCT
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL

**KELLER ISD**  
 Quarterly Investment Recapulation  
 WaFd Bank (Capital Projects.)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021						
May 2021		10,000,000		0.30%	1,808	10,001,808
June 2021	10,001,808			0.25%	2,082	10,003,890
		10,000,000		0.28%	3,890	

JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	1,808
JUN	2,082
TOTAL	3,890

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Internal Service Funds)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
April 2021	3,854,685	1,891,956	1,209,959	0.08%	340	4,537,022	JUL	1,303
May 2021	4,537,022	1,789,731	2,199,803	0.08%	293	4,127,243	AUG	856
June 2021	4,127,243	4,041,723	1,882,804	0.06%	252	6,286,414	SEP	645
		<b>7,723,410</b>	<b>5,292,566</b>	<b>0.07%</b>	<b>885</b>		OCT	519
							NOV	499
							DEC	380
							JAN	487
							FEB	365
							MAR	383
							APR	340
							MAY	293
							JUN	252
							TOTAL	6,322

**KELLER ISD**  
 Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021	954,278			0.09%	67	954,345
May 2021	954,345			0.08%	61	954,406
June 2021	954,406			0.06%	46	954,452
				0.07%	174	

JUL	0
AUG	104
SEP	201
OCT	153
NOV	125
DEC	121
JAN	105
FEB	74
MAR	78
APR	67
MAY	61
JUN	46
TOTAL	1,135

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Internal Service Funds - Workers Compensation)  
 30-Jun-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
April 2021				0.01%		
May 2021				0.01%		
June 2021				0.01%		
				0.01%		
						JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
						TOTAL 168