

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2020**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	09/30/20 Market Value	09/30/20 Book Value	Deposits	Withdrawals	Interest	12/31/20 Book Value	12/31/20 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	0.16%	39,441	8,858,537	8,858,537	82,883,587	46,388,528	3,986	45,357,582	45,357,582	45,357,582			
LOGIC- Local Maintenance	Investment Pool	0.17%	17,622	23,527,481	23,527,481	17,500,000	39,500,000	6,191	1,533,672	1,533,672	1,533,672						
TexPool- Local Maintenance	Investment Pool	0.12%	159	215,784	215,784	0	0	63	215,847	215,847	215,847						
Origin Bank- Local Maintenance	Money Market	0.30%	4,316	5,000,534	5,000,534	0	0	3,782	5,004,316	5,004,316	5,004,316						
CrossFirst Bank- Local Maintenance	Money Market	0.55%	3,186	0	0	5,248,000	20	3,186	5,251,166	5,251,166	5,251,166						
Landing Rock- Local Maintenance	Money Market	0.20%	603	0	0	5,000,000	0	603	5,000,603	5,000,603	5,000,603						
Veritex Bank- Local Maintenance	Money Market	0.30%	575	0	0	5,000,010	25	575	5,000,560	5,000,560	5,000,560						
TexasCLASS- Child Nutrition	Investment Pool	0.16%	3,833	2,956,442	2,956,442	0	858,612	1,031	2,098,861	2,098,861		2,098,861					
LOGIC- Child Nutrition	Investment Pool	0.17%	2	1,349	1,349	0	0	1	1,350	1,350		1,350					
TexasCLASS- Interest and Sinking	Investment Pool	0.16%	66,391	36,473,097	36,473,097	10,672	10,000,538	11,666	26,494,897	26,494,897			26,494,897				
LOGIC- Interest and Sinking	Investment Pool	0.17%	0	3	3	0	0	0	3	3			3				
TexPool- Interest and Sinking	Investment Pool	0.12%	246	333,580	333,580	0	0	97	333,677	333,677			333,677				
Affiliated Bank- Interest and Sinking	Money Market	0.20%	5,220	0	0	10,000,000	12	5,220	10,005,208	10,005,208			10,005,208				
TexasCLASS- Miscellaneous Projects	Investment Pool	0.16%	1,283	1,028,099	1,028,099	0	77,449	386	951,036	951,036				951,036			
LOGIC- Miscellaneous Projects	Investment Pool	0.17%	0	153	153	0	0	0	153	153				153			
TexasCLASS- Capital Projects	Investment Pool	0.16%	187,602	154,372,559	154,372,559	0	53,962,398	46,660	100,456,821	100,456,821					100,456,821		
LOGIC- Capital Projects	Investment Pool	0.17%	169,703	135,303,680	135,303,680	0	237	56,698	135,360,141	135,360,141					135,360,141		
TexPool- Capital Projects	Investment Pool	0.12%	942	3,997	3,997	0	0	1	3,998	3,998					3,998		
Landing Rock- Capital Projects	Money Market	0.22%	5,192	0	0	10,000,000	0	5,192	10,005,192	10,005,192					10,005,192		
NexBank- Capital Projects	Money Market	0.45%	12,395	0	0	15,000,000	0	12,395	15,012,395	15,012,395					15,012,395		
Origin Bank- Capital Projects	Money Market	0.27%	4,453	0	0	10,000,000	0	4,453	10,004,453	10,004,453					10,004,453		
Veritex Bank- Capital Projects	Money Market	0.00%	0	0	0	0	15	0	(15)	(15)					(15)		
TexasCLASS- Internal Service Funds	Investment Pool	0.16%	4,202	4,594,037	4,594,037	1,982,196	3,408,265	1,398	3,169,366	3,169,366						3,169,366	
LOGIC- Workers Compensation Fund	Investment Pool	0.17%	704	953,622	953,622	0	0	399	954,021	954,021						954,021	
TexPool- Workers Compensation Fund	Investment Pool	0.12%	168	0	0	0	0	0	0	0						0	
Total				528,238	373,622,954	373,622,954	162,624,465	154,196,099	163,983	382,215,303	382,215,303	67,363,746	2,100,211	36,833,785	951,189	270,842,985	4,123,387

Submitted by:


Scott Wrehe
 Chief Financial Officer

1/15/21
 Date


Kristin Williams
 Director of Finance

1/13/21
 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 0.09%
 6 months 0.09%
 1 year 0.10%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	8,858,537	7,286,326	13,589,636	0.18%	899	2,556,126	JUL	21,613
November 2020	2,556,126	12,840,363	3,297,792	0.15%	793	12,099,490	AUG	10,708
December 2020	12,099,490	62,756,898	29,501,100	0.14%	2,294	45,357,582	SEP	3,134
		82,883,587	46,388,528	0.16%	3,986		OCT	899
							NOV	793
							DEC	2,294
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	39,441

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	23,527,481	13,000,000	17,500,000	0.19%	3,826	19,031,307	JUL	3,218
November 2020	19,031,307	4,500,000	17,000,000	0.16%	1,833	6,533,140	AUG	3,253
December 2020	6,533,140		5,000,000	0.15%	532	1,533,672	SEP	4,960
		17,500,000	39,500,000	0.17%	6,191		OCT	3,826
							NOV	1,833
							DEC	532
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	17,622

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	215,784			0.13%	24	215,808	JUL	38
November 2020	215,808			0.12%	22	215,830	AUG	32
December 2020	215,830			0.09%	17	215,847	SEP	26
				0.12%	63		OCT	24
							NOV	22
							DEC	17
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	159

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Money Market)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	5,000,534			0.30%	1,274	5,001,808		JUL
November 2020	5,001,808			0.30%	1,233	5,003,041		AUG
December 2020	5,003,041			0.30%	1,275	5,004,316		SEP
				0.30%	3,782			534
								OCT
								1,274
								NOV
								1,233
								DEC
								1,275
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								4,316

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020		5,248,000		0.65%	267	5,248,267		JUL
November 2020	5,248,267		10	0.65%	1,432	5,249,689		AUG
December 2020	5,249,689		10	0.35%	1,487	5,251,166		SEP
		5,248,000	20	0.55%	3,186			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								3,186

KELLER ISD

Quarterly Investment Recapulation
Landing Rock (Local Maintenance)
31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
October 2020		10,000,000		0.25%	1,849	10,001,849	JUL
November 2020	10,001,849			0.20%	1,644	10,003,493	AUG
December 2020	10,003,493			0.20%	1,699	10,005,192	SEP
		10,000,000		0.22%	5,192		OCT 1,849
							NOV 1,644
							DEC 1,699
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 5,192

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
October 2020							JUL
November 2020							AUG
							SEP
December 2020		5,000,010	25	0.30%	575	5,000,560	OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							575

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	2,956,442			0.18%	443	2,956,885	JUL	1,348
November 2020	2,956,885		500,000	0.15%	339	2,457,224	AUG	838
December 2020	2,457,224		358,612	0.14%	249	2,098,861	SEP	616
			858,612	0.16%	1,031		OCT	443
							NOV	339
							DEC	249
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,833

KELLER ISD
 Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
October 2020	1,349			0.19%	0	1,349
November 2020	1,349			0.16%	0	1,350
December 2020	1,350			0.15%	0	1,350
				0.17%	1	

JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	2

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	36,473,097	10,672	10,000,000	0.13%	5,303	26,489,072	JUL	32,004
November 2020	26,489,072		538	0.15%	3,227	26,491,761	AUG	15,220
December 2020	26,491,761			0.14%	3,136	26,494,897	SEP	7,501
		10,672	10,000,538	0.16%	11,666		OCT	5,303
							NOV	3,227
							DEC	3,136
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	66,391

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
October 2020	3			0.19%		3	JUL
November 2020	3			0.16%		3	AUG
December 2020	3			0.15%		3	SEP
				0.17%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	333,580			0.13%	38	333,618		59
November 2020	333,618			0.12%	34	333,652		50
December 2020	333,652			0.09%	25	333,677		40
				0.12%	97			38
								34
								25
								246

KELLER ISD

Quarterly Investment Recapulation
 Affiliated Bank (Interest & Sinking)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020		10,000,000	12	0.21%	247	10,000,235		JUL
November 2020	10,000,235			0.20%	2,445	10,002,680		AUG
December 2020	10,002,680			0.20%	2,528	10,005,208		SEP
		10,000,000	12	0.20%	5,220			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								5,220

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	1,028,099		10,015	0.18%	154	1,018,238	JUL	403
November 2020	1,018,238		48,449	0.15%	119	969,908	AUG	282
December 2020	969,908		18,985	0.14%	113	951,036	SEP	212
			77,449	0.16%	386		OCT	154
							NOV	119
							DEC	113
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,283

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	153			0.19%		153	JUL	0
November 2020	153			0.16%		153	AUG	
December 2020	153			0.15%		153	SEP	
				0.17%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	0

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Capital Projects)
31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	154,372,559	0	35,371,372	0.18%	20,212	119,021,399	JUL	64,613
November 2020	119,021,399		4,916,468	0.15%	14,130	114,119,061	AUG	43,979
December 2020	114,119,061		13,674,558	0.14%	12,318	100,456,821	SEP	32,350
		0	53,962,398	0.16%	46,660		OCT	20,212
							NOV	14,130
							DEC	12,318
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	187,602

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	135,303,680			0.19%	21,713	135,325,393	JUL	48,257
November 2020	135,325,393		237	0.16%	17,701	135,342,857	AUG	36,226
December 2020	135,342,857			0.15%	17,284	135,360,141	SEP	28,522
			237	0.17%	56,698		OCT	21,713
							NOV	17,701
							DEC	17,284
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	169,703

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	3,997			0.13%	0	3,997	JUL	939
November 2020	3,997			0.12%	0	3,998	AUG	1
December 2020	3,998			0.09%	0	3,998	SEP	1
				0.12%	1		OCT	0
							NOV	0
							DEC	0
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	942

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
October 2020							JUL
							AUG
							SEP
November 2020							OCT
							NOV
December 2020		5,000,000		0.20%	603	5,000,603	DEC
							JAN
		5,000,000		0.20%	603		FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							603

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020		10,000,000		0.45%	3,082	10,003,082	JUL	
November 2020	10,003,082			0.45%	3,700	10,006,782	AUG	
December 2020	10,006,782	5,000,000		0.45%	5,613	15,012,395	SEP	
		15,000,000		0.45%	12,395		OCT	3,082
							NOV	3,700
							DEC	5,613
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	12,395

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020		10,000,000		0.30%	274	10,000,274	JUL	
November 2020	10,000,274			0.25%	2,055	10,002,329	AUG	
December 2020	10,002,329			0.25%	2,124	10,004,453	SEP	
		10,000,000		0.27%	4,453		OCT	274
							NOV	2,055
							DEC	2,124
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,453

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Capital Projects)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
October 2020							JUL
November 2020							AUG
December 2020			15			(15)	SEP
			15				OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	4,594,037	1,780,964	1,555,789	0.18%	519	4,819,731	JUL	1,303
November 2020	4,819,731	197,792	1,482,533	0.15%	499	3,535,489	AUG	856
December 2020	3,535,489	3,440	369,943	0.14%	380	3,169,366	SEP	645
		1,982,196	3,408,265	0.16%	1,398		OCT	519
							NOV	499
							DEC	380
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4,202

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
October 2020	953,622			0.19%	153	953,775	JUL	0
November 2020	953,775			0.16%	125	953,900	AUG	104
December 2020	953,900			0.15%	121	954,021	SEP	201
				0.17%	399		OCT	153
							NOV	125
							DEC	121
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	704

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Internal Service Funds - Workers Compensation)
 31-Dec-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
October 2020				0.13%		
November 2020				0.12%		
December 2020				0.09%		
				0.12%		
						JUL 168
						AUG
						SEP
						OCT
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL 168