

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

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	6/30/21 Book Value	6/30/21 Market Value	Deposits	Withdrawals	Interest	9/30/21 Book Value	9/30/21 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		0.05%	637	7,561,970	7,561,970	48,148,043	52,540,629	637	3,170,021	3,170,021	3,170,021					
LOGIC- Local Maintenance	Investment Pool		0.04%	3	34,257	34,257	0	0	3	34,260	34,260	34,260					
TexPool- Local Maintenance	Investment Pool		0.02%	0	15,876	15,876	0	0	0	15,876	15,876	15,876					
Origin Bank- Local Maintenance	Money Market		0.30%	3,213	5,011,766	5,011,766	0	5,014,979	3,213	0	0	0					
CrossFirst Bank- Local Maintenance	Money Market		0.25%	1,267	2,009,500	2,009,500	0	0	1,267	2,010,767	2,010,767	2,010,767					
CrossFirst Bank- Local Maintenance	Certificate of Deposit		0.85%	1,935	248,000	248,000	0	0	1,935	249,935	249,935	249,935					
Landing Rock- Local Maintenance	Money Market		0.15%	5	11,896	11,896	0	0	5	11,901	11,901	11,901					
Veritex Bank- Local Maintenance	Money Market		0.30%	7,584	10,026,854	10,026,854	0	0	7,584	10,034,438	10,034,438	10,034,438					
Maplebank Bank- Local Maintenance	Money Market		0.25%	2,382	5,009,149	5,009,149	0	5,000,000	2,382	11,531	11,531	11,531					
Maplebank Bank- Local Maintenance	Certificate of Deposit		0.75%	469	248,158	248,158	0	0	469	248,627	248,627	248,627					
WaFd Bank- Local Maintenance	Money Market		0.25%	13,605	35,030,273	35,030,273	0	23,000,162	13,605	12,043,716	12,043,716	12,043,716					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.56%	469	248,000	248,000	0	0	469	248,469	248,469	248,469					
T Bank - Local Maintenance	Certificate of Deposit		0.75%	467	0	0	248,000	0	467	248,467	248,467	248,467					
Goldman Sachs Bank - Local Maintenance	Certificate of Deposit	9/8/2026	1.05%	0	0	0	248,000	0	0	248,000	248,000	248,000					
UBS Bank - Local Maintenance	Certificate of Deposit	9/9/2026	0.95%	0	0	0	249,000	0	0	249,000	249,000	249,000					
TexasCLASS- Child Nutrition	Investment Pool		0.05%	250	2,356,620	2,356,620	0	660,852	250	1,696,018	1,696,018		1,696,018				
LOGIC- Child Nutrition	Investment Pool		0.04%	0	1,350	1,350	0	0	0	1,350	1,350		1,350				
TexasCLASS- Interest and Sinking	Investment Pool		0.05%	5,798	63,462,277	63,462,277	1,509,970	42,662,876	5,798	22,315,169	22,315,169			22,315,169			
LOGIC- Interest and Sinking	Investment Pool		0.04%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.02%	20	333,726	333,726	0	0	20	333,746	333,746			333,746			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.30%	7,518	10,019,983	10,019,983	0	0	7,518	10,027,501	10,027,501			10,027,501			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.05%	89	677,111	677,111	0	0	89	677,200	677,200				677,200		
LOGIC- Miscellaneous Projects	Investment Pool		0.04%	0	153	153	0	0	0	153	153				153		
TexasCLASS- Capital Projects	Investment Pool		0.05%	5,447	58,354,916	58,354,916	2,748,000	40,992,444	5,447	20,115,919	20,115,919					20,115,919	
LOGIC- Capital Projects	Investment Pool		0.04%	14,490	135,421,215	135,421,215	0	0	14,490	135,435,705	135,435,705					135,435,705	
TexPool- Capital Projects	Investment Pool		0.02%	0	3,998	3,998	0	0	0	3,998	3,998					3,998	
Landing Rock- Capital Projects	Money Market		0.15%	4	11,570	11,570	0	0	4	11,574	11,574					11,574	
NexBank- Capital Projects	Money Market		0.40%	15,175	15,045,931	15,045,931	0	0	15,175	15,061,106	15,061,106					15,061,106	
Origin Bank- Capital Projects	Money Market		0.25%	6,313	10,016,862	10,016,862	0	0	6,313	10,023,175	10,023,175					10,023,175	
WaFd Bank - Capital Projects	Money Market		0.25%	6,305	10,003,890	10,003,890	0	0	6,305	10,010,195	10,010,195					10,010,195	
T Bank - Capital Projects	Money Market - ICS		0.35%	3,117	0	0	5,000,000	0	3,117	5,003,117	5,003,117					5,003,117	
T Bank - Capital Projects	CDARS		0.60%	5,236	0	0	5,000,000	0	5,236	5,005,236	5,005,236					5,005,236	
TexasCLASS- Internal Service Funds	Investment Pool		0.05%	610	6,286,414	6,286,414	1,735,659	4,027,695	610	3,994,988	3,994,988						3,994,988
LOGIC- Workers Compensation Fund	Investment Pool		0.04%	102	954,452	954,452	0	0	102	954,554	954,554						954,554
<b>Total</b>				<b>102,510</b>	<b>378,406,170</b>	<b>378,406,170</b>	<b>64,886,672</b>	<b>173,899,637</b>	<b>102,510</b>	<b>269,495,715</b>	<b>269,495,715</b>	<b>28,825,008</b>	<b>1,697,368</b>	<b>32,676,419</b>	<b>677,353</b>	<b>200,670,025</b>	<b>4,949,542</b>

Submitted by:

*Scott Wrehe*  
Scott Wrehe  
 Chief Financial Officer

*11/2/21*  
11/2/21  
 Date

*Kristin Williams*  
Kristin Williams  
 Director of Finance

*10-28-21*  
10-28-21  
 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 0.04%  
 6 months 0.05%  
 1 year 0.08%

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	7,561,970	24,066,182	26,484,193	0.06%	364	5,144,323	JUL	364
Aug-21	5,144,323	13,914,261	17,907,236	0.05%	178	1,151,526	AUG	178
Sep-21	1,151,526	10,167,600	8,149,200	0.04%	95	3,170,021	SEP	95
		<b>48,148,043</b>	<b>52,540,629</b>	<b>0.05%</b>	<b>637</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	637

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	34,257			0.05%	1	34,258	JUL	1
Aug-21	34,258			0.04%	1	34,259	AUG	1
Sep-21	34,259			0.04%	1	34,260	SEP	1
				0.04%	3		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-21	15,876			0.02%		15,876	JUL
Aug-21	15,876			0.02%		15,876	AUG
Sep-21	15,876			0.03%		15,876	SEP
				0.02%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	5,011,766			0.30%	1,277	5,013,043	JUL	1,277
Aug-21	5,013,043			0.30%	1,277	5,014,320	AUG	1,277
Sep-21	5,014,320		5,014,979	0.30%	659		SEP	659
			<b>5,014,979</b>	<b>0.30%</b>	<b>3,213</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,213

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	2,009,500			0.25%	427	2,009,927	JUL	427
Aug-21	2,009,927			0.25%	427	2,010,354	AUG	427
Sep-21	2,010,354			0.25%	413	2,010,767	SEP	413
				0.25%	1,267		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,267

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-21	248,000			0.85%		248,000	JUL
Aug-21	248,000			0.85%		248,000	AUG
Sep-21	248,000			0.85%	1,935	249,935	SEP 1,935
				0.85%	1,935		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL 1,935

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	11,896			0.15%	2	11,898	JUL	2
Aug-21	11,898			0.15%	1	11,899	AUG	1
Sep-21	11,899			0.15%	2	11,901	SEP	2
				0.15%	5		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5



# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	10,026,854			0.30%	2,637	10,029,491	JUL	2,637
Aug-21	10,029,491			0.30%	2,473	10,031,964	AUG	2,473
Sep-21	10,031,964			0.30%	2,474	10,034,438	SEP	2,474
				0.30%	7,584		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	7,584

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	5,009,149			0.25%	1,063	5,010,212	JUL	1,063
Aug-21	5,010,212			0.25%	1,064	5,011,276	AUG	1,064
Sep-21	5,011,276		5,000,000	0.25%	255	11,531	SEP	255
			<b>5,000,000</b>	<b>0.25%</b>	<b>2,382</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,382

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark (Local Maintenance - CD)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	248,158			0.75%	153	248,311	JUL	153
Aug-21	248,311			0.75%	158	248,469	AUG	158
Sep-21	248,469			0.75%	158	248,627	SEP	158
				0.75%	469		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	469

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	35,030,273		13,000,000	0.25%	6,931	22,037,204	JUL	6,931
Aug-21	22,037,204		10,000,000	0.25%	4,199	12,041,403	AUG	4,199
Sep-21	12,041,403		162	0.25%	2,475	12,043,716	SEP	2,475
			<b>23,000,162</b>	<b>0.25%</b>	<b>13,605</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	13,605

# KELLER ISD

## Quarterly Investment Recapulation

NexBank (Local Maintenance - CD) Maturity Date 6/14/23

30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	248,000			0.75%		248,000	JUL	
Aug-21	248,000			0.75%		248,000	AUG	
Sep-21	248,000			0.75%	469	248,469	SEP	469
				0.56%	469		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	469

# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Local Maintenance - CD)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21		248,000		0.75%	157	248,157	JUL	157
Aug-21	248,157			0.75%	157	248,314	AUG	157
Sep-21	248,314			0.75%	153	248,467	SEP	153
		248,000		0.75%	467		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	467

# KELLER ISD

## Quarterly Investment Recapulation

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

30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-21						
Aug-21						
Sep-21		248,000		1.05%		248,000
		<b>248,000</b>		<b>1.05%</b>		

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

# KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-21						
Aug-21						
Sep-21		249,000		0.95%		249,000
		<b>249,000</b>		<b>0.95%</b>		

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



# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	2,356,620		401,209	0.06%	109	1,955,520	JUL	109
Aug-21	1,955,520		197,224	0.05%	79	1,758,375	AUG	79
Sep-21	1,758,375		62,419	0.04%	62	1,696,018	SEP	62
			<b>660,852</b>	<b>0.05%</b>	<b>250</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	250

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-21	1,350			0.05%		1,350	JUL
Aug-21	1,350			0.04%		1,350	AUG
Sep-21	1,350			0.04%		1,350	SEP
				0.04%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	63,462,277	1,135,643	4,147	0.06%	3,347	64,597,120	JUL	3,347
Aug-21	64,597,120	374,327	42,657,588	0.05%	1,640	22,315,499	AUG	1,640
Sep-21	22,315,499		1,141	0.04%	811	22,315,169	SEP	811
		<b>1,509,970</b>	<b>42,662,876</b>	<b>0.05%</b>	<b>5,798</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5,798

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-21	3			0.05%		3	JUL
Aug-21	3			0.04%		3	AUG
Sep-21	3			0.04%		3	SEP
				0.04%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	333,726			0.02%	5	333,731	JUL	5
Aug-21	333,731			0.02%	6	333,737	AUG	6
Sep-21	333,737			0.03%	9	333,746	SEP	9
				0.02%	20		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	20

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	10,019,983			0.30%	2,533	10,022,516	JUL	2,533
Aug-21	10,022,516			0.30%	2,533	10,025,049	AUG	2,533
Sep-21	10,025,049			0.30%	2,452	10,027,501	SEP	2,452
				0.30%	7,518		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	7,518

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	677,111			0.06%	35	677,146	JUL	35
Aug-21	677,146			0.05%	30	677,176	AUG	30
Sep-21	677,176			0.04%	24	677,200	SEP	24
				0.05%	89		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	89

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-21	153			0.05%		153
Aug-21	153			0.04%		153
Sep-21	153			0.04%		153
				0.04%		

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



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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	58,354,916	248,000	18,519,327	0.06%	2,799	40,086,388	JUL	2,799
Aug-21	40,086,388		6,097,186	0.05%	1,639	33,990,841	AUG	1,639
Sep-21	33,990,841	2,500,000	16,375,931	0.04%	1,009	20,115,919	SEP	1,009
		<b>2,748,000</b>	<b>40,992,444</b>	<b>0.05%</b>	<b>5,447</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5,447

**KELLER ISD**  
 Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	135,421,215			0.05%	5,959	135,427,174	JUL	5,959
Aug-21	135,427,174			0.04%	4,475	135,431,649	AUG	4,475
Sep-21	135,431,649			0.04%	4,056	135,435,705	SEP	4,056
				0.04%	14,490		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	14,490

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jul-21	3,998			0.02%		3,998	JUL
Aug-21	3,998			0.02%		3,998	AUG
Sep-21	3,998			0.03%		3,998	SEP
				0.02%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	11,570			0.15%	2	11,572	JUL	2
Aug-21	11,572			0.15%	1	11,573	AUG	1
Sep-21	11,573			0.15%	1	11,574	SEP	1
				0.15%	4		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	4

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	15,045,931			0.40%	5,111	15,051,042	JUL	5,111
Aug-21	15,051,042			0.40%	5,114	15,056,156	AUG	5,114
Sep-21	15,056,156			0.40%	4,950	15,061,106	SEP	4,950
				0.40%	15,175		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	15,175

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	10,016,862			0.25%	2,127	10,018,989	JUL	2,127
Aug-21	10,018,989			0.25%	2,127	10,021,116	AUG	2,127
Sep-21	10,021,116			0.25%	2,059	10,023,175	SEP	2,059
				0.25%	6,313		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,313

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	10,003,890			0.25%	2,124	10,006,014	JUL	2,124
Aug-21	10,006,014			0.25%	2,125	10,008,139	AUG	2,125
Sep-21	10,008,139			0.25%	2,056	10,010,195	SEP	2,056
				0.25%	6,305		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,305

# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Capital Projects - ICS Account)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21		5,000,000		0.35%	192	5,000,192	JUL	192
Aug-21	5,000,192			0.35%	1,486	5,001,678	AUG	1,486
Sep-21	5,001,678			0.35%	1,439	5,003,117	SEP	1,439
		<b>5,000,000</b>		<b>0.35%</b>	<b>3,117</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,117



# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Capital Projects - CDARS Account)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21		5,000,000		0.60%	245	5,000,245	JUL	245
Aug-21	5,000,245			0.60%	2,536	5,002,781	AUG	2,536
Sep-21	5,002,781			0.60%	2,455	5,005,236	SEP	2,455
		5,000,000		0.60%	5,236		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	5,236

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	6,286,414	550	1,836,633	0.06%	252	4,450,583	JUL	252
Aug-21	4,450,583	1,732,909	1,664,030	0.05%	201	4,519,663	AUG	201
Sep-21	4,519,663	2,200	527,032	0.04%	157	3,994,988	SEP	157
		<b>1,735,659</b>	<b>4,027,695</b>	<b>0.05%</b>	<b>610</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	610

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 30-Sep-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-21	954,452			0.05%	42	954,494	JUL	42
Aug-21	954,494			0.04%	31	954,525	AUG	31
Sep-21	954,525			0.04%	29	954,554	SEP	29
				0.04%	102		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	102