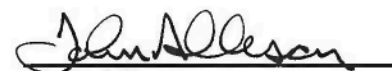


**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2024**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	12/31/23 Book Value	12/31/23 Market Value	Deposits	Withdrawals	Interest	3/31/24 Book Value	3/31/24 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		5.50%	1,043,399	99,653,403	99,653,403	131,908,980	195,202,422	823,934	37,183,895	37,183,895	37,183,895		
LOGIC- Local Maintenance	Investment Pool		5.49%	1,504	36,718	36,718	0	0	505	37,223	37,223	37,223					
TexPool- Local Maintenance	Investment Pool		5.33%	673	16,957	16,957	0	0	226	17,183	17,183	17,183					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	766	18,672	18,672	0	0	259	18,931	18,931	18,931					
Landing Rock- Local Maintenance	Money Market		4.90%	903	26,067	26,067	0	26,277	274	64	64	64					
Veritex Bank- Local Maintenance	Money Market		0.00%	28	0	0	0	0	0	0	0	0					
Maplebank Bank- Local Maintenance	Money Market		5.37%	52,588	5,919	5,919	0	5,970	51	0	0	0					
WaFd Bank- Local Maintenance	Money Market		3.94%	934	12	12	145	157	0	0	0	0					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2025	0.75%	9,025	257,737	257,737	0	0	3,033	260,770	260,770	260,770					
T Bank - Local Maintenance	Certificate of Deposit	6/5/2024	5.00%	9,180	252,116	252,116	0	0	3,087	255,203	255,203	255,203					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	230,785	10,790,574	10,790,574	0	1,242,000	73,805	9,622,379	9,622,379	9,622,379					
TexasCLASS- Child Nutrition	Investment Pool		5.50%	223,934	5,444,864	5,444,864	0	0	74,913	5,519,777	5,519,777		5,519,777				
LOGIC- Child Nutrition	Investment Pool		5.49%	60	1,447	1,447	0	0	20	1,467	1,467		1,467				
TexasCLASS- Interest and Sinking	Investment Pool		5.50%	1,144,612	165,979	165,979	93,162,384	26,334,111	825,237	67,819,489	67,819,489			67,819,489			
LOGIC- Interest and Sinking	Investment Pool		5.49%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		5.33%	14,148	356,449	356,449	0	0	4,757	361,206	361,206			361,206			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		4.68%	107,526	60,114	60,114	8	60,567	445	0	0			0			
Cetera Advisors - Interest and Sinking	Money Market		4.36%	241,902	86	86	0	86	0	0	0			0			
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Various	0	0	0	0	0	0	0	0			0			
TMI Trust Company - Interest and Sinking	Money Market - ICS		5.17%	394,415	129,141	129,141	0	130,255	1,114	0	0			0			
TMI Trust Company - Interest and Sinking	CDARS	11/16/2023	5.10%	0	0	0	0	0	0	0	0			0			
TexasCLASS- Miscellaneous Projects	Investment Pool		5.50%	253,500	10,012	10,012	24,577,151	5,787,757	160,136	18,959,542	18,959,542				18,959,542		
LOGIC- Miscellaneous Projects	Investment Pool		5.49%	6	163	163	0	0	2	165	165			165			
TexasCLASS- Capital Projects	Investment Pool		5.50%	201,333	924,600	924,600	13,434,110	5,101,022	148,354	9,406,042	9,406,042					9,406,042	
LOGIC- Capital Projects	Investment Pool		5.49%	2	47	47	0	0	0	47	47			47			
TexPool- Capital Projects	Investment Pool		5.33%	5	128	128	0	0	2	130	130			130			
Landing Rock- Capital Projects	Money Market		4.90%	425	12,270	12,270	0	12,369	129	30	30			30			
NexBank- Capital Projects	Money Market		5.58%	467,066	4,322,067	4,322,067	0	0	60,641	4,382,708	4,382,708				4,382,708		
Origin Bank- Capital Projects	Money Market		0.00%	24,744	0	0	0	0	0	0	0			0			
WaFd Bank - Capital Projects	Money Market		0.00%	10,236	0	0	0	0	0	0	0			0			
TMI Trust Company - Capital Projects	Money Market - ICS		5.23%	1,907	0	0	0	0	0	0	0			0			
TCG - Capital Projects	Money Market - ICS		0.29%	98,873	32,031	32,031	1,500,000	1,532,296	20,455	20,190	20,190				20,190		
TCG - Capital Projects	Securities - Treasury Notes	Various	Various	0	1,482,188	1,492,935	0	1,482,188	0	0	0			0			
TexasCLASS- Internal Service Funds	Investment Pool		5.50%	147,229	321,600	321,600	9,179,247	5,765,972	77,567	3,812,442	3,812,442						3,812,442
LOGIC- Workers Compensation Fund	Investment Pool		5.49%	16,908	209,214	209,214	0	0	2,876	212,090	212,090						212,090
<b>Total</b>				<b>4,698,616</b>	<b>124,530,578</b>	<b>124,541,325</b>	<b>273,762,025</b>	<b>242,683,449</b>	<b>2,281,822</b>	<b>157,890,976</b>	<b>157,890,976</b>	<b>47,395,648</b>	<b>5,521,244</b>	<b>68,180,698</b>	<b>18,959,707</b>	<b>13,809,147</b>	<b>4,024,532</b>

Submitted by:

  
John Allison  
Chief Operations Officer

4/16/2024  
Date

  
Kristin Williams  
Director of Finance

4/15/24  
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 5.37%  
6 months 5.34%  
1 year 5.03%

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	99,653,403	78,933,677	110,692,657	5.54%	240,601	68,135,024
Feb-24	68,135,024	49,733,138	53,319,817	5.48%	336,155	64,884,500
Mar-24	64,884,500	3,242,165	31,189,948	5.47%	247,178	37,183,895
		<b>131,908,980</b>	<b>195,202,422</b>	<b>5.50%</b>	<b>823,934</b>	

JUL	61,900
AUG	3,880
SEP	6,390
OCT	7,591
NOV	18,537
DEC	121,167
JAN	240,601
FEB	336,155
MAR	247,178
APR	
MAY	
JUN	
TOTAL	1,043,399

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	36,718			5.51%	172	36,890
Feb-24	36,890			5.48%	160	37,050
Mar-24	37,050			5.47%	173	37,223
				5.49%	505	

JUL	160
AUG	167
SEP	163
OCT	171
NOV	166
DEC	172
JAN	172
FEB	160
MAR	173
APR	
MAY	
JUN	
TOTAL	1,504

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	16,957			5.35%	77	17,034
Feb-24	17,034			5.33%	72	17,106
Mar-24	17,106			5.32%	77	17,183
				5.33%	226	

JUL	72
AUG	75
SEP	72
OCT	76
NOV	75
DEC	77
JAN	77
FEB	72
MAR	77
APR	
MAY	
JUN	
TOTAL	673

# KELLER ISD

Quarterly Investment Recapulation  
 CrossFirst Bank (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	18,672			5.51%	88	18,760
Feb-24	18,760			5.51%	82	18,842
Mar-24	18,842			5.51%	89	18,931
				5.51%	259	

JUL	81
AUG	86
SEP	83
OCT	86
NOV	84
DEC	87
JAN	88
FEB	82
MAR	89
APR	
MAY	
JUN	
TOTAL	766

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	26,067			4.90%	108	26,175	JUL	101
Feb-24	26,175			4.90%	102	26,277	AUG	105
Mar-24	26,277		26,277	4.90%	64	64	SEP	103
			<b>26,277</b>	<b>4.90%</b>	<b>274</b>		OCT	107
							NOV	105
							DEC	108
							JAN	108
							FEB	102
							MAR	64
							APR	
							MAY	
							JUN	
							TOTAL	903

# KELLER ISD

Quarterly Investment Recapulation  
 Veritex Bank Investments (Money Market)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24							JUL	28
Feb-24							AUG	
Mar-24							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	28

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark Bank (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	5,919			5.37%	26	5,945	JUL	42,216
Feb-24	5,945			5.37%	25	5,970	AUG	7,975
Mar-24	5,970		5,970	5.37%			SEP	2,268
			5,970	5.37%	51		OCT	26
							NOV	25
							DEC	27
							JAN	26
							FEB	25
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	52,588



# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	12	145	24	3.94%		133
Feb-24	133		23	3.94%		110
Mar-24	110		110	3.94%		
		145	157	3.94%		

JUL	391
AUG	410
SEP	133
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	934

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	257,737			0.75%		257,737	JUL	
Feb-24	257,737			0.75%		257,737	AUG	
Mar-24	257,737			0.75%	3,033	260,770	SEP	2,995
				0.75%	3,033		OCT	
							NOV	
							DEC	2,997
							JAN	
							FEB	
							MAR	3,033
							APR	
							MAY	
							JUN	
							TOTAL	9,025

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	252,116			5.00%	1,047	253,163	JUL	989
Feb-24	253,163			5.00%	1,052	254,215	AUG	1,025
Mar-24	254,215			5.00%	988	255,203	SEP	1,030
				5.00%	3,087		OCT	1,002
							NOV	1,038
							DEC	1,009
							JAN	1,047
							FEB	1,052
							MAR	988
							APR	
							MAY	
							JUN	
							TOTAL	9,180

**KELLER ISD**  
 Quarterly Investment Recapulation  
 Cetera Advisors (Local Maintenance)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	612,574		249,000	4.36%	25,715	389,289
Feb-24	389,289			4.00%	22,639	411,928
Mar-24	411,928			4.00%	25,451	437,379
			249,000	4.12%	73,805	

JUL	
AUG	26,025
SEP	24,179
OCT	33,442
NOV	32,217
DEC	17,365
JAN	25,715
FEB	22,639
MAR	25,451
APR	
MAY	
JUN	
TOTAL	207,033

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			0.95%		249,000	JUL	194
Feb-24	249,000			0.95%		249,000	AUG	
Mar-24	249,000			0.95%		249,000	SEP	
				0.95%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	194

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-24	248,000			1.05%		248,000	JUL
Feb-24	248,000			1.05%		248,000	AUG
Mar-24	248,000			1.05%		248,000	SEP
				1.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Synchrony Bank (Local Maintenance - CD) Maturity Date 10/15/2024  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	248,000			0.65%		248,000
Feb-24	248,000			0.65%		248,000
Mar-24	248,000			0.65%		248,000
				0.65%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	249,000			0.65%		249,000
Feb-24	249,000			0.65%		249,000
Mar-24	249,000			0.65%		249,000
				0.65%		

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



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			0.85%		249,000	JUL	174
Feb-24	249,000			0.85%		249,000	AUG	
Mar-24	249,000			0.85%		249,000	SEP	
				0.85%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	174

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			0.70%		249,000	JUL	143
Feb-24	249,000			0.70%		249,000	AUG	
Mar-24	249,000			0.70%		249,000	SEP	
				0.70%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	143

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	249,000			0.95%		249,000
Feb-24	249,000			0.95%		249,000
Mar-24	249,000			0.95%		249,000
				0.95%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	248,000			1.00%		248,000	JUL	1,230
Feb-24	248,000			1.00%		248,000	AUG	
Mar-24	248,000			1.00%		248,000	SEP	
				1.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,230

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	248,000			1.00%		248,000	JUL	1,230
Feb-24	248,000			1.00%		248,000	AUG	
Mar-24	248,000			1.00%		248,000	SEP	
				1.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,230

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	248,000			1.15%		248,000
Feb-24	248,000			1.15%		248,000
Mar-24	248,000			1.15%		248,000
				1.15%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			1.10%		249,000		
Feb-24	249,000			1.10%		249,000		
Mar-24	249,000			1.10%		249,000		
				1.10%				
							JUL	225
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	225

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	249,000			1.40%		249,000
Feb-24	249,000			1.40%		249,000
Mar-24	249,000			1.40%		249,000
				1.40%		

JUL	287
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	287



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	248,000			1.30%		248,000
Feb-24	248,000			1.30%		248,000
Mar-24	248,000			1.30%		248,000
				1.30%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	247,000			1.90%		247,000
Feb-24	247,000			1.90%		247,000
Mar-24	247,000			1.90%		247,000
				1.90%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	247,000			2.35%		247,000
Feb-24	247,000			2.35%		247,000
Mar-24	247,000			2.35%		247,000
				2.35%		

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

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-24	247,000			2.35%		247,000	JUL
Feb-24	247,000			2.35%		247,000	AUG
Mar-24	247,000			2.35%		247,000	SEP
				2.35%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

Discover Bank (Local Maintenance - CD) Maturity Date 05/06/2024

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	246,000			2.60%		246,000
Feb-24	246,000			2.60%		246,000
Mar-24	246,000			2.60%		246,000
				2.60%		

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			3.60%		249,000	JUL	737
Feb-24	249,000			3.60%		249,000	AUG	
Mar-24	249,000			3.60%		249,000	SEP	
				3.60%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	737

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			3.45%		249,000	JUL	751
Feb-24	249,000			3.45%		249,000	AUG	
Mar-24	249,000			3.45%		249,000	SEP	
				3.45%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	751

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			3.35%		249,000	JUL	686
Feb-24	249,000			3.35%		249,000	AUG	
Mar-24	249,000			3.35%		249,000	SEP	
				3.35%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	686



# KELLER ISD

## Quarterly Investment Recapulation

Wasatch Peaks Federal Credit Union (Local Maintenance - CD) Maturity Date 09/23/2024  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			3.70%		249,000	JUL	757
Feb-24	249,000			3.70%		249,000	AUG	
Mar-24	249,000			3.70%		249,000	SEP	
				3.70%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	757

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			3.90%		249,000	JUL	798
Feb-24	249,000			3.90%		249,000	AUG	
Mar-24	249,000			3.90%		249,000	SEP	
				3.90%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	798

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			4.00%		249,000		
Feb-24	249,000			4.00%		249,000		
Mar-24	249,000			4.00%		249,000		
				4.00%				
							JUL	819
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	819

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	249,000			4.75%		249,000
Feb-24	249,000			4.75%		249,000
Mar-24	249,000			4.75%		249,000
				4.75%		

JUL	972
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	972

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			5.00%		249,000	JUL	1,057
Feb-24	249,000			5.00%		249,000	AUG	
Mar-24	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,057

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	244,000			4.90%		244,000
Feb-24	244,000			4.90%		244,000
Mar-24	244,000			4.90%		244,000
				4.90%		

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

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			5.00%		249,000	JUL	1,023
Feb-24	249,000			5.00%		249,000	AUG	
Mar-24	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			5.00%		249,000	JUL	1,023
Feb-24	249,000			5.00%		249,000	AUG	
Mar-24	249,000			5.00%		249,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023





# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			5.00%		249,000		
Feb-24	249,000			5.00%		249,000		
Mar-24	249,000			5.00%		249,000		
				5.00%				
							JUL	1,023
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,023

# KELLER ISD

Quarterly Investment Recapulation  
 Greenstate Credit Union (Local Maintenance - CD) Maturity Date 5/17/26  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	249,000			4.80%		249,000	JUL	982
Feb-24	249,000			4.80%		249,000	AUG	
Mar-24	249,000			4.80%		249,000	SEP	
				4.80%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	982

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	248,000			5.00%		248,000	JUL	1,019
Feb-24	248,000			5.00%		248,000	AUG	
Mar-24	248,000			5.00%		248,000	SEP	
				5.00%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,019

# KELLER ISD

## Quarterly Investment Recapulation

Solarity Credit Union (Local Maintenance - CD) Maturity Date 6/23/26

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	248,000			5.05%		248,000	JUL	1,029
Feb-24	248,000			5.05%		248,000	AUG	
Mar-24	248,000			5.05%		248,000	SEP	
				5.05%			OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,029

# KELLER ISD

## Quarterly Investment Recapulation

Maine Savings Federal Credit Union (Local Maintenance - CD) Maturity Date 7/21/28

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	249,000			4.80%		249,000
Feb-24	249,000			4.80%		249,000
Mar-24	249,000			4.80%		249,000
				4.80%		

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

TOTAL

# KELLER ISD

Quarterly Investment Recapulation

Numerica Credit Union (Local Maintenance - CD) Maturity Date 7/31/28

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	248,000			5.10%		248,000
Feb-24	248,000			5.10%		248,000
Mar-24	248,000			5.10%		248,000
				5.10%		

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

# KELLER ISD

## Quarterly Investment Recapulation

PIMA Federal Credit Union (Local Maintenance - CD) Maturity Date 2/17/27

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	248,000			5.15%		248,000
Feb-24	248,000			5.15%		248,000
Mar-24	248,000			5.15%		248,000
				5.15%		

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



# KELLER ISD

Quarterly Investment Recapulation

BNY Mellon (Local Maintenance - CD) Maturity Date 9/14/26

31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	245,000			4.80%		245,000
Feb-24	245,000			4.80%		245,000
Mar-24	245,000			4.80%		245,000
				4.80%		

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

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Child Nutrition)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	5,444,864			5.54%	25,605	5,470,469	JUL	23,999
Feb-24	5,470,469			5.48%	23,821	5,494,290	AUG	24,793
Mar-24	5,494,290			5.47%	25,487	5,519,777	SEP	24,305
				5.50%	74,913		OCT	25,386
							NOV	24,821
							DEC	25,717
							JAN	25,605
							FEB	23,821
							MAR	25,487
							APR	
							MAY	
							JUN	
							TOTAL	223,934

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	1,447			5.51%	7	1,454	JUL	7
Feb-24	1,454			5.48%	6	1,460	AUG	6
Mar-24	1,460			5.47%	7	1,467	SEP	7
				5.49%	20		OCT	7
							NOV	6
							DEC	7
							JAN	7
							FEB	6
							MAR	7
							APR	
							MAY	
							JUN	
							TOTAL	60

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Interest & Sinking)  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	165,979	58,633,385	942	5.54%	232,185	59,030,607
Feb-24	59,030,607	28,276,199	26,332,131	5.48%	285,774	61,260,449
Mar-24	61,260,449	6,252,800	1,038	5.47%	307,278	67,819,489
		<b>93,162,384</b>	<b>26,334,111</b>	<b>5.50%</b>	<b>825,237</b>	

JUL	206,248
AUG	80,122
SEP	7,314
OCT	8,651
NOV	16,255
DEC	785
JAN	232,185
FEB	285,774
MAR	307,278
APR	
MAY	
JUN	
<b>TOTAL</b>	<b>1,144,612</b>

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	3			5.51%		3
Feb-24	3			5.48%		3
Mar-24	3			5.47%		3
				5.49%		

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

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Interest & Sinking)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	356,449			5.35%	1,618	358,067	JUL	1,510
Feb-24	358,067			5.33%	1,515	359,582	AUG	1,571
Mar-24	359,582			5.32%	1,624	361,206	SEP	1,531
				5.33%	4,757		OCT	1,601
							NOV	1,560
							DEC	1,618
							JAN	1,618
							FEB	1,515
							MAR	1,624
							APR	
							MAY	
							JUN	
							TOTAL	14,148

# KELLER ISD

Quarterly Investment Recapulation  
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	60,114	8	11	4.59%	230	60,341	JUL	21,619
Feb-24	60,341		3	4.59%	215	60,553	AUG	21,708
Mar-24	60,553		60,553	4.85%			SEP	21,093
		8	60,567	4.68%	445		OCT	21,884
							NOV	20,540
							DEC	237
							JAN	230
							FEB	215
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	107,526

# KELLER ISD

Quarterly Investment Recapulation  
 Cetera Advisors (Interest & Sinking) - ICS  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	86		86	4.36%		
Feb-24				4.36%		
Mar-24				4.35%		
			86	4.36%		

JUL	1,638
AUG	237,403
SEP	2,522
OCT	338
NOV	
DEC	1
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	241,902



# KELLER ISD

Quarterly Investment Recapulation  
 TMI Trust Comany (Interest & Sinking - ICS)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	129,141			5.23%	574	129,715	JUL	83,969
Feb-24	129,715			5.10%	540	130,255	AUG	76,793
Mar-24	130,255		130,255	5.23%			SEP	70,478
			<b>130,255</b>	<b>5.17%</b>	<b>1,114</b>		OCT	70,059
							NOV	91,414
							DEC	588
							JAN	574
							FEB	540
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	394,415

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Internal Service Funds)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	321,600	8,742,379	493,313	5.54%	38,021	8,608,687
Feb-24	8,608,687	258,618	5,129,639	5.48%	21,618	3,759,284
Mar-24	3,759,284	178,250	143,020	5.47%	17,928	3,812,442
		<b>9,179,247</b>	<b>5,765,972</b>	<b>5.50%</b>	<b>77,567</b>	

JUL	33,328
AUG	29,690
SEP	2,474
OCT	1,144
NOV	1,507
DEC	1,519
JAN	38,021
FEB	21,618
MAR	17,928
APR	
MAY	
JUN	
<b>TOTAL</b>	<b>147,229</b>

**KELLER ISD**  
 Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	209,214			5.51%	979	210,193
Feb-24	210,193			5.48%	915	211,108
Mar-24	211,108			5.47%	982	212,090
				5.49%	2,876	

JUL	4,478
AUG	4,646
SEP	2,010
OCT	971
NOV	947
DEC	980
JAN	979
FEB	915
MAR	982
APR	
MAY	
JUN	
TOTAL	16,908

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Capital Projects)  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	924,600	11,889,828	1,202,957	5.54%	54,823	11,666,294
Feb-24	11,666,294		1,623,532	5.48%	48,737	10,091,499
Mar-24	10,091,499	1,544,282	2,274,533	5.47%	44,794	9,406,042
		<b>13,434,110</b>	<b>5,101,022</b>	<b>5.50%</b>	<b>148,354</b>	

JUL	9,028
AUG	18,886
SEP	6,709
OCT	7,330
NOV	6,078
DEC	4,948
JAN	54,823
FEB	48,737
MAR	44,794
APR	
MAY	
JUN	
<b>TOTAL</b>	<b>201,333</b>

**KELLER ISD**  
 Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	47			5.51%		47
Feb-24	47			5.48%		47
Mar-24	47			5.47%		47
				5.49%		

JUL	
AUG	1
SEP	
OCT	
NOV	
DEC	1
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	2

**KELLER ISD**  
 Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	128			5.35%	1	129
Feb-24	129			5.33%		129
Mar-24	129			5.32%	1	130
				5.33%	2	

JUL	
AUG	1
SEP	
OCT	1
NOV	1
DEC	
JAN	1
FEB	
MAR	1
APR	
MAY	
JUN	
TOTAL	5

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	12,270			4.90%	51	12,321	JUL	48
Feb-24	12,321			4.90%	48	12,369	AUG	49
Mar-24	12,369		12,369	4.90%	30	30	SEP	49
			12,369	4.90%	129		OCT	50
							NOV	49
							DEC	51
							JAN	51
							FEB	48
							MAR	30
							APR	
							MAY	
							JUN	
							TOTAL	425

# KELLER ISD

Quarterly Investment Recapulation  
 NexBank (Capital Projects)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24	4,322,067			5.60%	20,604	4,342,671	JUL	116,909
Feb-24	4,342,671			5.60%	19,363	4,362,034	AUG	115,202
Mar-24	4,362,034			5.55%	20,674	4,382,708	SEP	72,320
				5.58%	60,641		OCT	52,542
							NOV	28,946
							DEC	20,506
							JAN	20,604
							FEB	19,363
							MAR	20,674
							APR	
							MAY	
							JUN	
							TOTAL	467,066



# KELLER ISD

Quarterly Investment Recapulation  
Origin Bank Investments (Capital Projects)  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-24							JUL	20,357
Feb-24							AUG	4,387
Mar-24							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	24,744



# KELLER ISD

Quarterly Investment Recapulation  
 TMI Trust Comany (Capital Projects - ICS)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24				5.23%		
Feb-24				5.23%		
Mar-24				5.23%		
				5.23%		
JUL 429 AUG 561 SEP 452 OCT 465 NOV DEC JAN FEB MAR APR MAY JUN TOTAL 1,907						

# KELLER ISD

Quarterly Investment Recapulation  
TCG (Capital Projects - ICS Account)  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	32,031		127	4.69%	136	32,040
Feb-24	32,040	1,500,000	127	4.23%	18,144	1,550,057
Mar-24	1,550,057		1,532,042	1.33%	2,175	20,190
		1,500,000	1,532,296	0.29%	20,455	

JUL	21,074
AUG	18,069
SEP	320
OCT	14,583
NOV	24,236
DEC	136
JAN	136
FEB	18,144
MAR	2,175
APR	
MAY	
JUN	
TOTAL	98,873

# KELLER ISD

Quarterly Investment Recapulation  
 TCG (Capital Projects - Securities - Treasury Bonds)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	1,482,188					1,482,188
Feb-24	1,482,188					1,482,188
Mar-24	1,482,188		1,482,188			
		1,482,188				

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

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Misc Projects)  
31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	10,012	10,977,151	3,102,041	5.54%	37,801	7,922,923
Feb-24	7,922,923	13,600,000	1,733,735	5.48%	33,199	19,822,387
Mar-24	19,822,387		951,981	5.47%	89,136	18,959,542
		<b>24,577,151</b>	<b>5,787,757</b>	<b>5.50%</b>	<b>160,136</b>	

JUL	61,852
AUG	30,615
SEP	593
OCT	211
NOV	45
DEC	48
JAN	37,801
FEB	33,199
MAR	89,136
APR	
MAY	
JUN	
<b>TOTAL</b>	<b>253,500</b>

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Misc Projects)  
 31-Mar-24

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-24	163			5.51%	1	164
Feb-24	164			5.48%		164
Mar-24	164			5.47%	1	165
				5.49%	2	

JUL	1
AUG	
SEP	1
OCT	1
NOV	
DEC	1
JAN	1
FEB	
MAR	1
APR	
MAY	
JUN	
TOTAL	6

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended March 31, 2024**

<u>Agencies</u>						<u>12/31/2023</u>	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>	<u>3/31/2024</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>
<b>Total</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Treasuries</u>						<u>12/31/2023</u>	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>	<u>3/31/2024</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	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,482,187.50	1,496,520.00	-	-	-	-
<b>Total</b>					\$ 1,500,000.00	\$ 1,482,187.50	\$ 1,496,520.00	\$ -	\$ -	\$ -	\$ -
<u>Municipalities</u>						<u>12/31/2023</u>	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>	<u>3/31/2024</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>
<b>Total</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Portfolio Holdings</b>					<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>Accrued</u>
Agencies					-	-	-	-	-	-	-
Treasuries					1,500,000.00	1,482,187.50	1,496,520.00	-	-	-	-
Municipalities					-	-	-	-	-	-	-
<b>Total Portfolio Value</b>					<b>1,500,000.00</b>	<b>1,482,187.50</b>	<b>1,496,520.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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