

KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2023

Investment Accounts	Type of Account	Maturity Date															
							Quarterly Activity					Ending Balance By Fund					
Average Interest Rate	YTD Earned Interest	6/30/23 Book Value	6/30/23 Market Value	Deposits	Withdrawals	Interest	9/30/23 Book Value	9/30/23 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds			
TexasCLASS- Local Maintenance	Investment Pool	6/14/2025	5.44%	72,170	18,357,530	18,357,530	27,638,007	41,974,233	72,170	4,093,474	4,093,474	4,093,474					
LOGIC- Local Maintenance	Investment Pool		5.43%	490	35,719	35,719	0	0	490	36,209	36,209	36,209					
TexPool- Local Maintenance	Investment Pool		5.25%	219	16,510	16,510	0	0	219	16,729	16,729	16,729					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	250	18,165	18,165	0	0	250	18,415	18,415	18,415					
Landing Rock- Local Maintenance	Money Market		4.87%	309	25,438	25,438	0	0	309	25,747	25,747	25,747					
Veritex Bank- Local Maintenance	Money Market		0.79%	28	52,297	52,297	0	52,325	28	0	0	0					
Maplemark Bank- Local Maintenance	Money Market		5.00%	52,459	10,553,382	10,553,382	0	10,600,000	52,459	5,841	5,841	5,841					
WaFd Bank- Local Maintenance	Money Market		3.94%	934	122,367	122,367	0	123,168	934	133	133	133					
NexBank - Local Maintenance	Certificate of Deposit		0.75%	2,995	251,745	251,745	0	0	2,995	254,740	254,740	254,740					
T Bank - Local Maintenance	Certificate of Deposit		6/5/2024	5.00%	3,044	246,023	246,023	0	0	3,044	249,067	249,067					249,067
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	73,956	11,130,013	11,130,013	1,465,795	721,243	74,985	11,949,550	11,949,550	11,949,550					
TexasCLASS- Child Nutrition	Investment Pool	5.44%	73,097	5,295,843	5,295,843	0	0	73,097	5,368,940	5,368,940		5,368,940					
LOGIC- Child Nutrition	Investment Pool	5.43%	20	1,407	1,407	0	0	20	1,427	1,427		1,427					
TexasCLASS- Interest and Sinking	Investment Pool	5.44%	293,684	44,755,822	44,755,822	15,115,926	58,982,430	293,684	1,183,002	1,183,002		1,183,002					
LOGIC- Interest and Sinking	Investment Pool	5.43%	0	3	3	0	0	0	3	3		3					
TexPool- Interest and Sinking	Investment Pool	5.25%	4,612	347,058	347,058	0	0	4,612	351,670	351,670		351,670					
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market	4.85%	64,420	5,253,076	5,253,076	0	9	64,420	5,317,487	5,317,487		5,317,487					
Cetera Advisors - Interest and Sinking	Money Market	4.03%	241,563	465,921	465,921	0	0	241,563	707,484	707,484		707,484					
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Varous	0	9,999,979	10,179,728	0	9,999,979	0	0		0					
TMI Trust Company - Interest and Sinking	Money Market - ICS	11/16/2023	5.26%	231,240	10,031,534	10,031,534	0	4,000,000	231,240	6,262,774	6,262,774						6,262,774
TMI Trust Company - Interest and Sinking	CDARS		5.10%	0	10,000,000	10,000,000	0	0	0	10,000,000	10,000,000		10,000,000				
TexasCLASS- Miscellaneous Projects	Investment Pool		5.44%	93,060	14,099,384	14,099,384	0	14,092,736	93,060	99,708			99,708				
LOGIC- Miscellaneous Projects	Investment Pool		5.43%	2	159	159	0	0	2	161	161		161				
TexasCLASS- Capital Projects	Investment Pool		5.44%	34,623	1,053,373	1,053,373	27,633,517	26,809,622	34,623	1,911,891	1,911,891		1,911,891				
LOGIC- Capital Projects	Investment Pool		5.43%	1	45	45	0	0	1	46	46		46				
TexPool- Capital Projects	Investment Pool		5.25%	1	125	125	0	0	1	126	126		126				
Landing Rock- Capital Projects	Money Market		4.87%	146	11,974	11,974	0	0	146	12,120	12,120		12,120				
NexBank- Capital Projects	Money Market		5.47%	304,431	25,915,642	25,915,642	0	14,000,000	304,431	12,220,073	12,220,073		12,220,073				
Origin Bank- Capital Projects	Money Market		4.92%	24,744	5,264,234	5,264,234	0	5,288,978	24,744	0	0		0				
WaFd Bank - Capital Projects	Money Market		3.81%	10,236	5,239,326	5,239,326	0	5,249,562	10,236	0	0		0				
TMI Trust Company - Capital Projects	Money Market - ICS		5.26%	1,442	102,399	102,399	0	0	1,442	103,841	103,841		103,841				
TCG - Capital Projects	Money Market - ICS	Various	0.29%	39,463	45,722	45,722	3,039,000	3,097,074	39,463	27,111			27,111				
TCG - Capital Projects	Securities -Treasury Notes		Various	0	8,588,269	8,610,189	0	2,997,664	0	5,590,605	5,593,630		5,590,605				
TexasCLASS- Internal Service Funds	Investment Pool		5.44%	65,492	7,397,968	7,397,968	263,307	7,490,733	65,492	236,034							
LOGIC- Workers Compensation Fund	Investment Pool		5.43%	11,134	995,182	995,182	0	800,000	11,134	206,316	206,316						
Total				1,700,265	195,673,634	195,875,303	75,155,552	206,279,756	1,701,294	66,250,724	66,253,749	16,649,905	5,370,367	23,822,420	99,869	19,865,813	442,350

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	18,357,530	15,346,965	32,257,044	5.32%	61,900	1,509,351	JUL	61,900
Aug-23	1,509,351	4,804,310	6,117,189	5.48%	3,880	200,352	AUG	3,880
Sep-23	200,352	7,486,732	3,600,000	5.52%	6,390	4,093,474	SEP	6,390
		27,638,007	41,974,233	5.44%	72,170		OCT	
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							MAY	
							JUN	
							TOTAL	72,170

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	35,719			5.30%	160	35,879
Aug-23	35,879			5.47%	167	36,046
Sep-23	36,046			5.52%	163	36,209
				5.43%	490	

JUL	160
AUG	167
SEP	163
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MAY	
JUN	
TOTAL	490

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	16,510			5.12%	72	16,582
Aug-23	16,582			5.30%	75	16,657
Sep-23	16,657			5.32%	72	16,729
				5.25%	219	

JUL	72
AUG	75
SEP	72
OCT	
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JAN	
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MAR	
APR	
MAY	
JUN	
TOTAL	219

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	18,165			5.51%	81	18,246
Aug-23	18,246			5.51%	86	18,332
Sep-23	18,332			5.51%	83	18,415
				5.51%	250	

JUL	81
AUG	86
SEP	83
OCT	
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MAY	
JUN	
TOTAL	250

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	25,438			4.85%	101	25,539
Aug-23	25,539			4.85%	105	25,644
Sep-23	25,644			4.90%	103	25,747
				4.87%	309	

JUL	101
AUG	105
SEP	103
OCT	
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MAY	
JUN	
TOTAL	309

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	52,297		52,325	0.79%	28	
Aug-23				0.79%		
Sep-23				0.79%		
			52,325	0.79%	28	

JUL 28
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TOTAL 28

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	10,553,382		5,000,000	5.00%	42,216	5,595,598
Aug-23	5,595,598		4,250,000	5.00%	7,975	1,353,573
Sep-23	1,353,573		1,350,000	5.00%	2,268	5,841
			10,600,000	5.00%	52,459	

JUL	42,216
AUG	7,975
SEP	2,268
OCT	
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JAN	
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MAY	
JUN	
TOTAL	52,459

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	122,367		161	3.94%	391	122,597
Aug-23	122,597		213	3.94%	410	122,794
Sep-23	122,794		122,794	3.94%	133	133
			123,168	3.94%	934	

JUL	391
AUG	410
SEP	133
OCT	
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JUN	
TOTAL	934

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,745			0.75%		251,745
Aug-23	251,745			0.75%		251,745
Sep-23	251,745			0.75%	2,995	254,740
				0.75%	2,995	

JUL
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TOTAL 2,995

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	246,023			5.00%	989	247,012
Aug-23	247,012			5.00%	1,025	248,037
Sep-23	248,037			5.00%	1,030	249,067
				5.00%	3,044	

JUL	989
AUG	1,025
SEP	1,030
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MAY	
JUN	
TOTAL	3,044

KELLER ISD

Quarterly Investment Recapulation
Cetera Advisors (Local Maintenance)
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23				4.49%		
Aug-23		475,795	449	4.49%	26,025	501,371
Sep-23	501,371		245,000	4.49%	24,179	280,550
		475,795	245,449	4.49%	50,204	

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TOTAL 50,204

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	253,135			0.95%	194	253,329
Aug-23	253,329		4,329	0.95%		249,000
Sep-23	249,000			0.95%		249,000
			4,329	0.95%	194	

JUL 194
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TOTAL 194

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,895			1.05%		251,895
Aug-23	251,895		3,895	1.05%		248,000
Sep-23	248,000			1.05%		248,000
			3,895	1.05%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	250,416			0.65%		250,416
Aug-23	250,416		2,416	0.65%		248,000
Sep-23	248,000			0.65%		248,000
			2,416	0.65%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,426			0.65%		251,426
Aug-23	251,426		2,426	0.65%		249,000
Sep-23	249,000			0.65%		249,000
			2,426	0.65%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,526			0.85%	174	252,700
Aug-23	252,700		3,700	0.85%		249,000
Sep-23	249,000			0.85%		249,000
			3,700	0.85%	174	

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TOTAL 174

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,617			0.70%	143	251,760
Aug-23	251,760		2,760	0.70%		249,000
Sep-23	249,000			0.70%		249,000
			2,760	0.70%	143	

JUL	143
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TOTAL	143

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,545			0.95%		252,545
Aug-23	252,545		3,545	0.95%		249,000
Sep-23	249,000			0.95%		249,000
			3,545	0.95%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,239			0.60%		251,239
Aug-23	251,239		2,239	0.60%		249,000
Sep-23	249,000			0.60%		249,000
		2,239		0.60%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	251,478			0.70%	144	251,622	JUL	144
Aug-23	251,622		2,622	0.70%		249,000	AUG	
Sep-23	249,000			0.70%		249,000	SEP	
							OCT	
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							MAY	
							JUN	
							TOTAL	144

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	250,480			1.00%	1,230	251,710
Aug-23	251,710		3,710	1.00%		248,000
Sep-23	248,000			1.00%		248,000
			3,710	1.00%	1,230	

JUL 1,230
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TOTAL 1,230

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	250,852			1.15%		250,852
Aug-23	250,852		2,852	1.15%		248,000
Sep-23	248,000			1.15%		248,000
		2,852		1.15%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	250,480			1.00%	1,230	251,710
Aug-23	251,710		3,710	1.00%		248,000
Sep-23	248,000			1.00%		248,000
			3,710	1.00%	1,230	

JUL 1,230
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TOTAL 1,230

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,640			1.10%	225	252,865
Aug-23	252,865		3,865	1.10%		249,000
Sep-23	249,000			1.10%		249,000
			3,865	1.10%	225	

JUL 225
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TOTAL 225

KELLER ISD

Quarterly Investment Recapulation

Pentagon Federal Credit Union (Local Maintenance - CD) Maturity Date 2/18/2025
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	253,632			1.40%	287	253,919
Aug-23	253,919		4,919	1.40%		249,000
Sep-23	249,000			1.40%		249,000
			4,919	1.40%	287	

JUL 287
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TOTAL 287

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,224			1.30%		251,224
Aug-23	251,224		3,224	1.30%		248,000
Sep-23	248,000			1.30%		248,000
			3,224	1.30%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	250,976			1.20%		250,976
Aug-23	250,976		2,976	1.20%		248,000
Sep-23	248,000			1.20%		248,000
			2,976	1.20%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

American Express National Bank (Local Maintenance - CD) Maturity Date 3/4/2024
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,968			1.60%		251,968
Aug-23	251,968		3,968	1.60%		248,000
Sep-23	248,000			1.60%		248,000
			3,968	1.60%		

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TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	251,968			1.60%		251,968
Aug-23	251,968		3,968	1.60%		248,000
Sep-23	248,000			1.60%		248,000
		3,968		1.60%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,876			1.90%		252,876
Aug-23	252,876		5,876	1.90%		247,000
Sep-23	247,000			1.90%		247,000
			5,876	1.90%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,805			2.35%		252,805
Aug-23	252,805		5,805	2.35%		247,000
Sep-23	247,000			2.35%		247,000
			5,805	2.35%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,805			2.35%		252,805
Aug-23	252,805		5,805	2.35%		247,000
Sep-23	247,000			2.35%		247,000
			5,805	2.35%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,396			2.60%		252,396
Aug-23	252,396		6,396	2.60%		246,000
Sep-23	246,000			2.60%		246,000
		6,396		2.60%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	252,027			2.45%		252,027
Aug-23	252,027		6,027	2.45%		246,000
Sep-23	246,000			2.45%		246,000
			6,027	2.45%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,844			3.15%	644	257,488
Aug-23	257,488		8,488	3.15%		249,000
Sep-23	249,000			3.15%		249,000
			8,488	3.15%	644	

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TOTAL 644

KELLER ISD

Quarterly Investment Recapulation

CFG Community Bank (Local Maintenance - CD) Maturity Date 12/31/2024
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	249,199			3.40%	4,131	253,330	JUL	4,131
Aug-23	253,330		253,330	3.40%			AUG	
Sep-23				3.40%			SEP	
							OCT	
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							MAY	
							JUN	
							TOTAL	4,131

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,466			3.60%	737	257,203
Aug-23	257,203		8,203	3.60%		249,000
Sep-23	249,000			3.60%		249,000
			8,203	3.60%	737	

JUL 737
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TOTAL 737

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	255,975			3.45%	751	256,726
Aug-23	256,726		7,726	3.45%		249,000
Sep-23	249,000			3.45%		249,000
			7,726	3.45%	751	

JUL 751
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TOTAL 751

KELLER ISD

Quarterly Investment Recapulation

Forbright Bank (Local Maintenance - CD) Maturity Date 09/16/2024
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	255,239			3.35%	686	255,925
Aug-23	255,925		6,925	3.35%		249,000
Sep-23	249,000			3.35%		249,000
			6,925	3.35%	686	

JUL 686
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TOTAL 686

KELLER ISD

Quarterly Investment Recapulation

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	255,335			3.70%	757	256,092
Aug-23	256,092		7,092	3.70%		249,000
Sep-23	249,000			3.70%		249,000
			7,092	3.70%	757	

JUL 757
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TOTAL 757

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,263			3.90%	798	257,061
Aug-23	257,061		8,061	3.90%		249,000
Sep-23	249,000			3.90%		249,000
			8,061	3.90%	798	

JUL 798
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TOTAL 798

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,450			4.00%	819	257,269
Aug-23	257,269		8,269	4.00%		249,000
Sep-23	249,000			4.00%		249,000
			8,269	4.00%	819	

JUL 819
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TOTAL 819

KELLER ISD

Quarterly Investment Recapulation

Mountain America Federal CU (Local Maintenance - CD) Maturity Date 11/15/2024
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,453			4.75%	972	257,425
Aug-23	257,425		8,425	4.75%		249,000
Sep-23	249,000			4.75%		249,000
		8,425		4.75%	972	

JUL 972
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TOTAL 972

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,033			4.35%	890	256,923
Aug-23	256,923		7,923	4.35%		249,000
Sep-23	249,000			4.35%		249,000
			7,923	4.35%	890	

JUL 890
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TOTAL 890

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,211			4.35%	890	257,101
Aug-23	257,101		8,101	4.35%		249,000
Sep-23	249,000			4.35%		249,000
			8,101	4.35%	890	

JUL 890
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TOTAL 890

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,626			4.60%	941	257,567
Aug-23	257,567		8,567	4.60%		249,000
Sep-23	249,000			4.60%		249,000
			8,567	4.60%	941	

JUL 941
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TOTAL 941

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	257,254			5.00%	1,057	258,311
Aug-23	258,311		9,311	5.00%		249,000
Sep-23	249,000			5.00%		249,000
			9,311	5.00%	1,057	

JUL 1,057
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TOTAL 1,057

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	249,929			4.90%		249,929
Aug-23	249,929		5,929	4.90%		244,000
Sep-23	244,000			4.90%		244,000
			5,929	4.90%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	256,231			5.00%	1,023	257,254
Aug-23	257,254		8,254	5.00%		249,000
Sep-23	249,000			5.00%		249,000
			8,254	5.00%	1,023	

JUL 1,023
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TOTAL 1,023

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	255,207			5.00%	1,023	256,230
Aug-23	256,230		7,230	5.00%		249,000
Sep-23	249,000			5.00%		249,000
			7,230	5.00%	1,023	

JUL 1,023
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TOTAL 1,023

KELLER ISD

Quarterly Investment Recapulation

Austin Felco Federal Credit Union (Local Maintenance - CD) Maturity Date 1/27/2027
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	253,093			4.80%	982	254,075
Aug-23	254,075		5,075	4.80%		249,000
Sep-23	249,000			4.80%		249,000
			5,075	4.80%	982	

JUL 982
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TOTAL 982

KELLER ISD

Quarterly Investment Recapulation

Technology Credit Union (Local Maintenance - CD) Maturity Date 2/24/25
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	252,308			5.00%	1,023	253,331	JUL	1,023
Aug-23	253,331		4,331	5.00%		249,000	AUG	
Sep-23	249,000			5.00%		249,000	SEP	
			4,331	5.00%	1,023		OCT	
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							MAY	
							JUN	
							TOTAL	1,023

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	249,491			4.80%	982	250,473
Aug-23	250,473		1,473	4.80%		249,000
Sep-23	249,000			4.80%		249,000
		1,473		4.80%	982	

JUL 982
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TOTAL 982

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	248,000			5.00%	1,019	249,019
Aug-23	249,019		1,019	5.00%		248,000
Sep-23	248,000			5.00%		248,000
			1,019	5.00%	1,019	

JUL 1,019
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TOTAL 1,019

KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	248,000			5.05%	1,029	249,029
Aug-23	249,029		1,029	5.05%		248,000
Sep-23	248,000			5.05%		248,000
			1,029	5.05%	1,029	

JUL 1,029
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TOTAL 1,029

KELLER ISD

Quarterly Investment Recapulation

Maine Savings Federal Credit Union (Local Maintenance - CD) Maturity Date 7/21/28
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23		249,000		4.80%		249,000
Aug-23	249,000			4.80%		249,000
Sep-23	249,000			4.80%		249,000
		249,000		4.80%		

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KELLER ISD

Quarterly Investment Recapulation

Numerica Credit Union (Local Maintenance - CD) Maturity Date 7/31/28
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23		248,000		5.10%		248,000
Aug-23	248,000			5.10%		248,000
Sep-23	248,000			5.10%		248,000
		248,000		5.10%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23				5.15%		
Aug-23		248,000		5.15%		248,000
Sep-23	248,000			5.15%		248,000
		248,000		5.15%		

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KELLER ISD

Quarterly Investment Recapulation

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

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23				4.80%		
Aug-23				4.80%		
Sep-23		245,000		4.80%		245,000
		245,000		4.80%		

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TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	5,295,843			5.32%	23,999	5,319,842	JUL	23,999
Aug-23	5,319,842			5.48%	24,793	5,344,635	AUG	24,793
Sep-23	5,344,635			5.52%	24,305	5,368,940	SEP	24,305
				5.44%	73,097		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	73,097

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	1,407			5.30%	7	1,414
Aug-23	1,414			5.47%	6	1,420
Sep-23	1,420			5.52%	7	1,427
				5.43%	20	

JUL	7
AUG	6
SEP	7
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JUN	
TOTAL	20

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	44,755,822	1,115,926	1,623	5.32%	206,248	46,076,373
Aug-23	46,076,373	14,000,000	57,980,807	5.48%	80,122	2,175,688
Sep-23	2,175,688		1,000,000	5.52%	7,314	1,183,002
		15,115,926	58,982,430	5.44%	293,684	

JUL	206,248
AUG	80,122
SEP	7,314
OCT	
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JAN	
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APR	
MAY	
JUN	
TOTAL	293,684

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	3			5.30%		3
Aug-23	3			5.47%		3
Sep-23	3			5.52%		3
				5.43%		

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KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	347,058			5.12%	1,510	348,568
Aug-23	348,568			5.30%	1,571	350,139
Sep-23	350,139			5.32%	1,531	351,670
				5.25%	4,612	

JUL	1,510
AUG	1,571
SEP	1,531
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JUN	
TOTAL	4,612

KELLER ISD

Quarterly Investment Recapulation

Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)

30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	5,253,076		3	4.85%	21,619	5,274,692
Aug-23	5,274,692		3	4.85%	21,708	5,296,397
Sep-23	5,296,397		3	4.85%	21,093	5,317,487
			9	4.85%	64,420	

JUL	21,619
AUG	21,708
SEP	21,093
OCT	
NOV	
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JAN	
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MAY	
JUN	
TOTAL	64,420

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	465,921			4.19%	1,638	467,559
Aug-23	467,559			3.55%	237,403	704,962
Sep-23	704,962			4.35%	2,522	707,484
				4.03%	241,563	

JUL	1,638
AUG	237,403
SEP	2,522
OCT	
NOV	
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JAN	
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MAY	
JUN	
TOTAL	241,563

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	9,999,979			4.49%		9,999,979
Aug-23	9,999,979		9,999,979	4.49%		
Sep-23				4.49%		
		9,999,979		4.49%		

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KELLER ISD

Quarterly Investment Recapulation
TMI Trust Comany (Interest & Sinking - ICS)
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	10,031,534			5.28%	83,969	10,115,503
Aug-23	10,115,503		4,000,000	5.28%	76,793	6,192,296
Sep-23	6,192,296			5.23%	70,478	6,262,774
			4,000,000	5.26%	231,240	

JUL	83,969
AUG	76,793
SEP	70,478
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	231,240

KELLER ISD

Quarterly Investment Recapulation

TMI Trust Comany (Interest & Sinking - CDARS) Maturity Date 11/16/2023
30-Sep-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	10,000,000			5.10%		10,000,000
Aug-23	10,000,000			5.10%		10,000,000
Sep-23	10,000,000			5.10%		10,000,000
					5.10%	

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

TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	14,099,384		2,255,247	5.32%	61,852	11,905,989
Aug-23	11,905,989		11,200,000	5.48%	30,615	736,604
Sep-23	736,604		637,489	5.52%	593	99,708
			14,092,736	5.44%	93,060	

JUL	61,852
AUG	30,615
SEP	593
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	93,060

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	159			5.30%	1	160
Aug-23	160			5.47%		160
Sep-23	160			5.52%	1	161
				5.43%	2	

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

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	1,053,373	5,249,563	4,080,240	5.32%	9,028	2,231,724
Aug-23	2,231,724	11,848,954	9,359,862	5.48%	18,886	4,739,702
Sep-23	4,739,702	10,535,000	13,369,520	5.52%	6,709	1,911,891
		27,633,517	26,809,622	5.44%	34,623	

JUL	9,028
AUG	18,886
SEP	6,709
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	34,623

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	45			5.30%		45
Aug-23	45			5.47%	1	46
Sep-23	46			5.52%		46
				5.43%	1	

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

 TOTAL 1

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	125			5.12%		125
Aug-23	125			5.30%	1	126
Sep-23	126			5.32%		126
				5.25%	1	

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

TOTAL 1

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	11,974			4.85%	48	12,022
Aug-23	12,022			4.85%	49	12,071
Sep-23	12,071			4.90%	49	12,120
				4.87%	146	

JUL	48
AUG	49
SEP	49
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	146

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	25,915,642			5.30%	116,909	26,032,551
Aug-23	26,032,551		5,000,000	5.55%	115,202	21,147,753
Sep-23	21,147,753		9,000,000	5.55%	72,320	12,220,073
			14,000,000	5.47%	304,431	

JUL 116,909
AUG 115,202
SEP 72,320
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN

TOTAL 304,431

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jul-23	5,264,234			4.65%	20,357	5,284,591	JUL	20,357
Aug-23	5,284,591		5,288,978	5.18%	4,387		AUG	4,387
Sep-23							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	24,744

5,288,978	4.92%	24,744
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KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	5,239,326		5,249,562	3.94%	10,236	
Aug-23				3.56%		
Sep-23				3.94%		
			5,249,562	3.81%	10,236	

JUL 10,236
 AUG
 SEP
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 JUN
 TOTAL 10,236

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	102,399			5.28%	429	102,828
Aug-23	102,828			5.28%	561	103,389
Sep-23	103,389			5.23%	452	103,841
				5.26%	1,442	

JUL	429
AUG	561
SEP	452
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	1,442

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	45,722	1,504,000	721	1.33%	21,074	1,570,075
Aug-23	1,570,075		1,560,740	1.33%	18,069	27,404
Sep-23	27,404	1,535,000	1,535,613	1.33%	320	27,111
		3,039,000	3,097,074	0.29%	39,463	

JUL	21,074
AUG	18,069
SEP	320
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	39,463

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	8,588,269		1,498,830			7,089,439
Aug-23	7,089,439					7,089,439
Sep-23	7,089,439		1,498,834			5,590,605
			2,997,664			

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

TOTAL

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	7,397,968	94,118	119,670	5.32%	33,328	7,405,744
Aug-23	7,405,744	169,189	6,120,485	5.48%	29,690	1,484,138
Sep-23	1,484,138		1,250,578	5.52%	2,474	236,034
		263,307	7,490,733	5.44%	65,492	

JUL	33,328
AUG	29,690
SEP	2,474
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	65,492

KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jul-23	995,182			5.30%	4,478	999,660
Aug-23	999,660			5.47%	4,646	1,004,306
Sep-23	1,004,306		800,000	5.52%	2,010	206,316
			800,000	5.43%	11,134	

JUL	4,478
AUG	4,646
SEP	2,010
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	11,134

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

Agencies											
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>6/30/2023 Book Value</u>	<u>7/31/2023 Market Value</u>	<u>8/31/2023 Market Value</u>	<u>9/30/2023 Market Value</u>	<u>9/30/2023 Book Value</u>	<u>Accrued Interest*</u>
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasuries											
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>6/30/2023 Book Value</u>	<u>7/31/2023 Market Value</u>	<u>8/31/2023 Market Value</u>	<u>9/30/2023 Market Value</u>	<u>9/30/2023 Book Value</u>	<u>Accrued Interest*</u>
680	912828Y61	US Treasury Note	2.75%	7/31/2023	1,504,000.00	1,498,830.00					
680	912796CS6	US Treasury Note	0.00%	9/28/2023	1,535,000.00	1,498,833.60	1,521,937.15	1,528,921.40		-	
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	989,974.45	988,968.42	990,944.49	993,000.00	989,974.45	-
680	91282CAW1	US Treasury Note	0.25%	11/15/2023	1,685,000.00	1,626,880.66	1,660,449.55	1,667,223.25	1,674,569.85	1,626,880.66	1,591.13
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,491,561.68	1,484,784.48	1,487,523.99	1,490,712.60	1,491,561.68	14,463.84
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,482,187.50	1,474,215.00	1,477,560.00	1,481,310.00	1,482,187.50	3,034.00
511	912796XY0	US Treasury Bill	4.82%	8/10/2023	10,000,000.00	9,999,979.28	10,221,692.02			-	
Total					\$ 18,714,000.00	\$ 18,588,247.17	\$ 17,352,046.62	\$ 7,152,173.13	\$ 5,639,592.45	\$ 5,590,604.29	\$ 19,088.97
Municipalities											
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>6/30/2023 Book Value</u>	<u>7/31/2023 Market Value</u>	<u>8/31/2023 Market Value</u>	<u>9/30/2023 Market Value</u>	<u>9/30/2023 Book Value</u>	<u>Accrued Interest*</u>
Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portfolio Holdings					<u>Par Value</u>	<u>6/30/2023 Book Value</u>	<u>7/31/2023 Market Value</u>	<u>8/31/2023 Market Value</u>	<u>9/30/2023 Market Value</u>	<u>9/30/2023 Book Value</u>	<u>Accrued Interest*</u>
Agencies					-	-	-	-	-	-	-
Treasuries					18,714,000.00	18,588,247.17	17,352,046.62	7,152,173.13	5,639,592.45	5,590,604.29	19,088.97
Municipalities					-	-	-	-	-	-	-
Total Portfolio Value					18,714,000.00	18,588,247.17	17,352,046.62	7,152,173.13	5,639,592.45	5,590,604.29	19,088.97

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