

**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2023**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	12/31/22 Book Value	12/31/22 Market Value	Deposits	Withdrawals	Interest	3/31/23 Book Value	3/31/23 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		4.73%	1,304,931	13,319,647	13,319,647	231,004,879	158,815,665	1,217,903	86,726,764	86,726,764	86,726,764		
LOGIC- Local Maintenance	Investment Pool		4.70%	918	34,858	34,858	0	0	406	35,264	35,264	35,264					
TexPool- Local Maintenance	Investment Pool		4.45%	401	16,130	16,130	0	0	178	16,308	16,308	16,308					
CrossFirst Bank- Local Maintenance	Money Market		2.35%	3,400	17,879	17,879	0	0	50	17,929	17,929	17,929					
Landing Rock- Local Maintenance	Money Market		4.10%	3,127	24,908	24,908	0	0	247	25,155	25,155	25,155					
Veritex Bank- Local Maintenance	Money Market		0.69%	5,082	52,107	52,107	0	0	91	52,198	52,198	52,198					
Maplebank Bank- Local Maintenance	Money Market		3.78%	115,663	105,820	105,820	10,000,000	0	66,783	10,172,603	10,172,603	10,172,603					
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	1,406	250,967	250,967	0	0	465	251,432	251,432	251,432					
WaFd Bank- Local Maintenance	Money Market		3.38%	24,763	121,217	121,217	0	474	992	121,735	121,735	121,735					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.75%	1,405	250,806	250,806	0	0	464	251,270	251,270	251,270					
T Bank - Local Maintenance	Certificate of Deposit	12/8/2023	3.13%	4,671	251,661	251,661	0	0	2,294	253,955	253,955	253,955					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	123,484	9,757,663	9,757,663	498,000	0	60,113	10,315,776	10,315,776	10,315,776					
TexasCLASS- Child Nutrition	Investment Pool		4.73%	193,032	7,221,862	7,221,862	0	0	84,703	7,306,565	7,306,565		7,306,565				
LOGIC- Child Nutrition	Investment Pool		4.70%	36	1,374	1,374	0	0	15	1,389	1,389		1,389				
TexasCLASS- Interest and Sinking	Investment Pool		4.73%	831,975	14,775,478	14,775,478	68,352,148	40,901,418	496,195	42,722,403	42,722,403			42,722,403			
LOGIC- Interest and Sinking	Investment Pool		4.70%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		4.45%	8,426	339,074	339,074	0	0	3,734	342,808	342,808			342,808			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		3.35%	137,415	5,150,337	5,150,337	0	9	41,664	5,191,992	5,191,992			5,191,992			
Cetera Advisors - Interest and Sinking	Money Market		3.65%	168	282	282	20	0	3	305	305			305			
Cetera Advisors - Interest and Sinking	Securities - Treasury Bills	Various	Varous	0	19,999,883	20,082,649	9,999,979	0	0	29,999,862	30,372,121			29,999,862			
TexasCLASS- Miscellaneous Projects	Investment Pool		4.73%	222,364	9,812,334	9,812,334	0	463,581	113,411	9,462,164	9,462,164				9,462,164		
LOGIC- Miscellaneous Projects	Investment Pool		4.70%	4	155	155	0	0	2	157	157				157		
TexasCLASS- Capital Projects	Investment Pool		4.73%	123,078	7,448,253	7,448,253	12,456,762	19,373,767	60,039	591,287	591,287					591,287	
LOGIC- Capital Projects	Investment Pool		4.70%	562,242	11,283,009	11,283,009	0	6,369,274	98,469	5,012,204	5,012,204					5,012,204	
TexPool- Capital Projects	Investment Pool		4.45%	17	121	121	0	0	2	123	123					123	
Landing Rock- Capital Projects	Money Market		4.10%	249	11,725	11,725	0	0	116	11,841	11,841					11,841	
NexBank- Capital Projects	Money Market		4.75%	460,841	15,347,716	15,347,716	10,000,000	0	237,223	25,584,939	25,584,939					25,584,939	
Origin Bank- Capital Projects	Money Market		3.57%	169,351	10,148,659	10,148,659	0	5,000,025	63,450	5,212,084	5,212,084					5,212,084	
WaFd Bank - Capital Projects	Money Market		3.38%	160,598	10,129,978	10,129,978	0	5,000,000	61,581	5,191,559	5,191,559					5,191,559	
T Bank - Capital Projects	Money Market - ICS		0.35%	19,785	7,534,596	7,534,596	0	0	6,505	7,541,101	7,541,101					7,541,101	
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	2,221	0	0	0	0	0	0	0					0	
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	18,856	0	0	0	0	0	0	0					0	
TMI Trust Company - Capital Projects	CDARS	11/3/2022	4.34%	0	2,500,000	2,500,000	0	0	0	2,500,000	2,500,000					2,500,000	
TMI Trust Company - Capital Projects	CDARS	2/2/2023	2.54%	0	2,500,000	2,500,000	0	2,500,000	0	0	0					0	
TMI Trust Company - Capital Projects	Money Market - ICS		4.22%	82,983	42,854	42,854	0	0	40,130	82,984	82,984					82,984	
TCG - Capital Projects	Money Market - ICS		0.29%	185,093	91,985	91,985	2,993,000	3,129,266	91,485	47,204	47,204					47,204	
TCG - Capital Projects	Securities - Treasury Notes	Various	Various	0	9,939,518	9,870,707	3,125,715	2,984,821	0	10,080,412	10,055,349					10,080,412	
TexasCLASS- Internal Service Funds	Investment Pool		4.73%	105,272	4,386,035	4,386,035	5,643,597	5,178,922	37,397	4,888,107	4,888,107						4,888,107
LOGIC- Workers Compensation Fund	Investment Pool		4.70%	25,582	971,220	971,220	0	0	11,302	982,522	982,522						982,522
<b>Total</b>				<b>4,898,839</b>	<b>163,840,114</b>	<b>163,854,069</b>	<b>354,074,100</b>	<b>249,717,222</b>	<b>2,797,412</b>	<b>270,994,404</b>	<b>271,341,601</b>	<b>108,240,389</b>	<b>7,307,954</b>	<b>78,257,373</b>	<b>9,462,321</b>	<b>61,855,738</b>	<b>5,870,629</b>

Submitted by:

*Scott Wrehe*

**Scott Wrehe  
Chief Financial Officer**

4/17/23

Date

*Kristin Williams*

**Kristin Williams  
Director of Finance**

4/14/23

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	4.81%
6 months	4.91%
1 year	4.66%

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	13,319,647	170,839,430	66,219,865	4.57%	345,738	118,284,950	JUL	9,945
Feb-23	118,284,950	56,907,947	56,580,957	4.76%	452,510	119,064,450	AUG	10,915
Mar-23	119,064,450	3,257,502	36,014,843	4.86%	419,655	86,726,764	SEP	13,021
		<b>231,004,879</b>	<b>158,815,665</b>	<b>4.73%</b>	<b>1,217,903</b>		OCT	5,486
							NOV	8,581
							DEC	39,080
							JAN	345,738
							FEB	452,510
							MAR	419,655
							APR	
							MAY	
							JUN	
							TOTAL	1,304,931

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	34,858			4.55%	135	34,993	JUL	48
Feb-23	34,993			4.74%	127	35,120	AUG	63
Mar-23	35,120			4.82%	144	35,264	SEP	70
				4.70%	406		OCT	92
							NOV	112
							DEC	127
							JAN	135
							FEB	127
							MAR	144
							APR	
							MAY	
							JUN	
							TOTAL	918

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	16,130			4.24%	58	16,188
Feb-23	16,188			4.50%	56	16,244
Mar-23	16,244			4.61%	64	16,308
				4.45%	178	

JUL	21
AUG	29
SEP	32
OCT	39
NOV	48
DEC	54
JAN	58
FEB	56
MAR	64
APR	
MAY	
JUN	
TOTAL	401

# KELLER ISD

Quarterly Investment Recapulation  
 CrossFirst Bank (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	17,879			0.90%	14	17,893
Feb-23	17,893			0.90%	12	17,905
Mar-23	17,905			5.26%	24	17,929
				2.35%	50	

JUL	1,361
AUG	1,048
SEP	753
OCT	161
NOV	13
DEC	14
JAN	14
FEB	12
MAR	24
APR	
MAY	
JUN	
TOTAL	3,400

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	24,908			3.85%	81	24,989	JUL	2,621
Feb-23	24,989			4.10%	78	25,067	AUG	33
Mar-23	25,067			4.35%	88	25,155	SEP	40
				4.10%	247		OCT	52
							NOV	62
							DEC	72
							JAN	81
							FEB	78
							MAR	88
							APR	
							MAY	
							JUN	
							TOTAL	3,127

# KELLER ISD

Quarterly Investment Recapulation  
 Veritex Bank Investments (Money Market)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	52,107			0.68%	30	52,137	JUL	3,001
Feb-23	52,137			0.68%	27	52,164	AUG	983
Mar-23	52,164			0.71%	34	52,198	SEP	811
				0.69%	91		OCT	149
							NOV	21
							DEC	26
							JAN	30
							FEB	27
							MAR	34
							APR	
							MAY	
							JUN	
							TOTAL	5,082

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark Bank (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	105,820			1.75%	157	105,977
Feb-23	105,977	10,000,000		4.80%	25,336	10,131,313
Mar-23	10,131,313			4.80%	41,290	10,172,603
		<b>10,000,000</b>		<b>3.78%</b>	<b>66,783</b>	

JUL	15,674
AUG	20,719
SEP	9,860
OCT	2,339
NOV	131
DEC	157
JAN	157
FEB	25,336
MAR	41,290
APR	
MAY	
JUN	
TOTAL	115,663

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,967			0.75%	160	251,127	JUL	154
Feb-23	251,127			0.75%	160	251,287	AUG	159
Mar-23	251,287			0.75%	145	251,432	SEP	160
				0.75%	465		OCT	154
							NOV	160
							DEC	154
							JAN	160
							FEB	160
							MAR	145
							APR	
							MAY	
							JUN	
							TOTAL	1,406

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Local Maintenance)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	121,217		141	3.19%	328	121,404	JUL	6,369
Feb-23	121,404		141	3.38%	312	121,575	AUG	6,377
Mar-23	121,575		192	3.56%	352	121,735	SEP	6,178
			<b>474</b>	<b>3.38%</b>	<b>992</b>		OCT	4,273
							NOV	268
							DEC	306
							JAN	328
							FEB	312
							MAR	352
							APR	
							MAY	
							JUN	
							TOTAL	24,763

# KELLER ISD

Quarterly Investment Recapulation

NexBank (Local Maintenance - CD) Maturity Date 6/14/2023

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,806			0.75%		250,806	JUL	
Feb-23	250,806			0.75%		250,806	AUG	
Mar-23	250,806			0.75%	464	251,270	SEP	473
				0.75%	464		OCT	
							NOV	
							DEC	468
							JAN	
							FEB	
							MAR	464
							APR	
							MAY	
							JUN	
							TOTAL	1,405

# KELLER ISD

## Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 12/8/2023

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,661			2.04%	788	252,449	JUL	586
Feb-23	252,449			3.69%	790	253,239	AUG	432
Mar-23	253,239			3.67%	716	253,955	SEP	420
				3.13%	2,294		OCT	434
							NOV	421
							DEC	84
							JAN	788
							FEB	790
							MAR	716
							APR	
							MAY	
							JUN	
							TOTAL	4,671

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,955			0.95%	201	252,156	JUL	195
Feb-23	252,156			0.95%	201	252,357	AUG	201
Mar-23	252,357			0.95%	181	252,538	SEP	201
				0.95%	583		OCT	194
							NOV	201
							DEC	194
							JAN	201
							FEB	201
							MAR	181
							APR	
							MAY	
							JUN	
							TOTAL	1,769

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,604			1.05%		250,604	JUL	
Feb-23	250,604			1.05%		250,604	AUG	
Mar-23	250,604			1.05%	1,291	251,895	SEP	1,313
				1.05%	1,291		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,291
							APR	
							MAY	
							JUN	
							TOTAL	2,604

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,612			0.65%		249,612		JUL
Feb-23	249,612			0.65%		249,612		AUG
Mar-23	249,612			0.65%		249,612		SEP
				0.65%				OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								808

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	250,618			0.65%		250,618	JUL
Feb-23	250,618			0.65%		250,618	AUG
Mar-23	250,618			0.65%		250,618	SEP
				0.65%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							811

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,470			0.85%	180	251,650	JUL	174
Feb-23	251,650			0.85%	180	251,830	AUG	180
Mar-23	251,830			0.85%	162	251,992	SEP	180
				0.85%	522		OCT	174
							NOV	179
							DEC	174
							JAN	180
							FEB	180
							MAR	162
							APR	
							MAY	
							JUN	
							TOTAL	1,583

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,748			0.70%	148	250,896	JUL	143
Feb-23	250,896			0.70%	148	251,044	AUG	148
Mar-23	251,044			0.70%	134	251,178	SEP	148
				0.70%	430		OCT	143
							NOV	149
							DEC	143
							JAN	148
							FEB	148
							MAR	134
							APR	
							MAY	
							JUN	
							TOTAL	1,304

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	251,366			0.95%		251,366	JUL
Feb-23	251,366			0.95%		251,366	AUG
Mar-23	251,366			0.95%	583	251,949	SEP 596
				0.95%	583		OCT
							NOV
							DEC 590
							JAN
							FEB
							MAR 583
							APR
							MAY
							JUN
							TOTAL 1,769



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,609			0.70%	148	250,757	JUL	144
Feb-23	250,757			0.70%	148	250,905	AUG	148
Mar-23	250,905			0.70%	134	251,039	SEP	148
				0.70%	430		OCT	143
							NOV	148
							DEC	143
							JAN	148
							FEB	148
							MAR	134
							APR	
							MAY	
							JUN	
							TOTAL	1,304

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,230			1.00%	1,250	250,480	JUL	1,230
Feb-23	250,480			1.00%		250,480	AUG	
Mar-23	250,480			1.00%		250,480	SEP	
				1.00%	1,250		OCT	
							NOV	
							DEC	
							JAN	1,250
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,480

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,230			1.00%	1,250	250,480	JUL	
Feb-23	250,480			1.00%		250,480	AUG	1,230
Mar-23	250,480			1.00%		250,480	SEP	
				1.00%	1,250		OCT	
							NOV	
							DEC	
							JAN	1,250
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,480

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,414			1.15%		249,414	JUL	
Feb-23	249,414			1.15%	1,438	250,852	AUG	1,414
Mar-23	250,852			1.15%		250,852	SEP	
				1.15%	1,438		OCT	
							NOV	
							DEC	
							JAN	
							FEB	1,438
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,852

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,274			1.10%	232	251,506	JUL	225
Feb-23	251,506			1.10%	233	251,739	AUG	232
Mar-23	251,739			1.10%	210	251,949	SEP	233
				1.10%	675		OCT	225
							NOV	233
							DEC	225
							JAN	232
							FEB	233
							MAR	210
							APR	
							MAY	
							JUN	
							TOTAL	2,048

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,894			1.40%	296	252,190	JUL	287
Feb-23	252,190			1.40%	296	252,486	AUG	296
Mar-23	252,486			1.40%	267	252,753	SEP	296
				1.40%	859		OCT	287
							NOV	295
							DEC	287
							JAN	296
							FEB	296
							MAR	267
							APR	
							MAY	
							JUN	
							TOTAL	2,607

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,599			1.30%		249,599	JUL	
Feb-23	249,599			1.30%	1,625	251,224	AUG	1,599
Mar-23	251,224			1.30%		251,224	SEP	
				1.30%	1,625		OCT	
							NOV	
							DEC	
							JAN	
							FEB	1,625
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,224

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,476			1.20%		249,476	JUL	
Feb-23	249,476			1.20%	1,500	250,976	AUG	1,476
Mar-23	250,976			1.20%		250,976	SEP	
				1.20%	1,500		OCT	
							NOV	
							DEC	
							JAN	
							FEB	1,500
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,976

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,000			1.60%		250,000	JUL	
Feb-23	250,000			1.60%		250,000	AUG	
Mar-23	250,000			1.60%	1,968	251,968	SEP	2,000
				1.60%	1,968		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,968
							APR	
							MAY	
							JUN	
							TOTAL	3,968

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,000			1.60%		250,000	JUL	
Feb-23	250,000			1.60%		250,000	AUG	
Mar-23	250,000			1.60%	1,968	251,968	SEP	2,000
				1.60%	1,968		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,968
							APR	
							MAY	
							JUN	
							TOTAL	3,968

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,536			1.90%		250,536	JUL	
Feb-23	250,536			1.90%		250,536	AUG	
Mar-23	250,536			1.90%	1,157	251,693	SEP	1,183
				1.90%	1,157		OCT	
							NOV	
							DEC	1,170
							JAN	
							FEB	
							MAR	1,157
							APR	
							MAY	
							JUN	
							TOTAL	3,510



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	249,910			2.35%		249,910	JUL
Feb-23	249,910			2.35%		249,910	AUG
Mar-23	249,910			2.35%		249,910	SEP
				2.35%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							2,910

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,224			2.60%		249,224		JUL
Feb-23	249,224			2.60%		249,224		AUG
Mar-23	249,224			2.60%		249,224		SEP
				2.60%				OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								3,224

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	249,038			2.45%		249,038	JUL
Feb-23	249,038			2.45%		249,038	AUG
Mar-23	249,038			2.45%		249,038	SEP
				2.45%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							3,038

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	252,933			3.15%	666	253,599	JUL	645
Feb-23	253,599			3.15%	645	254,244	AUG	666
Mar-23	254,244			3.15%	623	254,867	SEP	666
				3.15%	1,934		OCT	645
							NOV	666
							DEC	645
							JAN	666
							FEB	645
							MAR	623
							APR	
							MAY	
							JUN	
							TOTAL	5,867

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	245,000			3.40%	4,199	249,199	JUL
Feb-23	249,199			3.40%		249,199	AUG
Mar-23	249,199			3.40%		249,199	SEP
				3.40%	4,199		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							4,199

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,996			3.60%	761	252,757	JUL	
Feb-23	252,757			3.60%	712	253,469	AUG	
Mar-23	253,469			3.60%	737	254,206	SEP	761
				3.60%	2,210		OCT	737
							NOV	761
							DEC	737
							JAN	761
							FEB	712
							MAR	737
							APR	
							MAY	
							JUN	
							TOTAL	5,206

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,841			3.45%	1,501	252,342		JUL
Feb-23	252,342			3.45%	378	252,720		AUG
Mar-23	252,720			3.45%	751	253,471		SEP
				3.45%	2,630			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								4,771

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,080			3.35%	708	251,788		
Feb-23	251,788			3.35%	708	252,496		
Mar-23	252,496			3.35%	640	253,136		
				3.35%	2,056			
							JUL	
							AUG	
							SEP	
							OCT	686
							NOV	709
							DEC	686
							JAN	708
							FEB	708
							MAR	640
							APR	
							MAY	
							JUN	
							TOTAL	4,137

# KELLER ISD

## Quarterly Investment Recapulation

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,741			3.70%	783	251,524		JUL
Feb-23	251,524			3.70%	782	252,306		AUG
Mar-23	252,306			3.70%	707	253,013		SEP
				3.70%	2,272			OCT
								NOV 984
								DEC 757
								JAN 783
								FEB 782
								MAR 707
								APR
								MAY
								JUN
								TOTAL 4,013

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,421			3.90%	825	252,246		JUL
Feb-23	252,246			3.90%	825	253,071		AUG
Mar-23	253,071			3.90%	745	253,816		SEP
				3.90%	2,395			OCT 798
								NOV 825
								DEC 798
								JAN 825
								FEB 825
								MAR 745
								APR
								MAY
								JUN
								TOTAL 4,816

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	251,483			4.00%	846	252,329		JUL
Feb-23	252,329			4.00%	846	253,175		AUG
Mar-23	253,175			4.00%	764	253,939		SEP
				4.00%	2,456			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								4,939

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,555			4.75%	1,005	251,560		JUL
Feb-23	251,560			4.75%	1,005	252,565		AUG
Mar-23	252,565			4.75%	907	253,472		SEP
				4.75%	2,917			OCT
								NOV 583
								DEC 972
								JAN 1,005
								FEB 1,005
								MAR 907
								APR
								MAY
								JUN
								TOTAL 4,472

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,632			4.35%	920	251,552	JUL	
Feb-23	251,552			4.35%	920	252,472	AUG	
Mar-23	252,472			4.35%	831	253,303	SEP	
				4.35%	2,671		OCT	
							NOV	742
							DEC	890
							JAN	920
							FEB	920
							MAR	831
							APR	
							MAY	
							JUN	
							TOTAL	4,303

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,810			4.35%	920	251,730	JUL	
Feb-23	251,730			4.35%	920	252,650	AUG	
Mar-23	252,650			4.35%	831	253,481	SEP	
				4.35%	2,671		OCT	
							NOV	920
							DEC	890
							JAN	920
							FEB	920
							MAR	831
							APR	
							MAY	
							JUN	
							TOTAL	4,481

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,914			4.60%	973	251,887		JUL
Feb-23	251,887			4.60%	973	252,860		AUG
Mar-23	252,860			4.60%	879	253,739		SEP
				4.60%	2,825			OCT
								NOV
								973
								DEC
								941
								JAN
								973
								FEB
								973
								MAR
								879
								APR
								MAY
								JUN
								TOTAL
								4,739

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,023			5.00%	2,115	252,138	JUL	
Feb-23	252,138			5.00%	955	253,093	AUG	
Mar-23	253,093			5.00%	1,057	254,150	SEP	
				5.00%	4,127		OCT	
							NOV	1,023
							DEC	
							JAN	2,115
							FEB	955
							MAR	1,057
							APR	
							MAY	
							JUN	
							TOTAL	5,150

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	244,000			4.90%		244,000
Feb-23	244,000			4.90%		244,000
Mar-23	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-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	250,023			5.00%	1,057	251,080		
Feb-23	251,080			5.00%	1,057	252,137		
Mar-23	252,137			5.00%	956	253,093		
				5.00%	3,070			
							JUL	
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	1,023
							JAN	1,057
							FEB	1,057
							MAR	956
							APR	
							MAY	
							JUN	
							TOTAL	4,093

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	249,000			5.00%	1,057	250,057		JUL
Feb-23	250,057			5.00%	1,057	251,114		AUG
Mar-23	251,114			5.00%	956	252,070		SEP
				5.00%	3,070			OCT
								NOV
								DEC
								JAN
								1,057
								FEB
								1,057
								MAR
								956
								APR
								MAY
								JUN
								TOTAL
								3,070

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23		249,000		4.80%		249,000		JUL
Feb-23	249,000			4.80%		249,000		AUG
Mar-23	249,000			4.80%	1,081	250,081		SEP
		<b>249,000</b>		<b>4.80%</b>	<b>1,081</b>			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								1,081

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23						
Feb-23		249,000		5.00%		249,000
Mar-23	249,000			5.00%		249,000
		249,000		5.00%		

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-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	7,221,862			4.57%	28,107	7,249,969	JUL	9,910
Feb-23	7,249,969			4.76%	26,504	7,276,473	AUG	13,862
Mar-23	7,276,473			4.86%	30,092	7,306,565	SEP	15,732
				4.73%	84,703		OCT	19,640
							NOV	22,758
							DEC	26,427
							JAN	28,107
							FEB	26,504
							MAR	30,092
							APR	
							MAY	
							JUN	
							TOTAL	193,032

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	1,374			4.55%	5	1,379	JUL	2
Feb-23	1,379			4.74%	5	1,384	AUG	3
Mar-23	1,384			4.82%	5	1,389	SEP	3
				4.70%	15		OCT	3
							NOV	5
							DEC	5
							JAN	5
							FEB	5
							MAR	5
							APR	
							MAY	
							JUN	
							TOTAL	36

**KELLER ISD**  
 Quarterly Investment Recapulation  
 Texas CLASS Investments (Interest & Sinking)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	14,775,478	37,163,503	2,198	4.57%	165,121	52,101,904
Feb-23	52,101,904	21,550,948	40,898,182	4.76%	162,745	32,917,415
Mar-23	32,917,415	9,637,697	1,038	4.86%	168,329	42,722,403
		<b>68,352,148</b>	<b>40,901,418</b>	<b>4.73%</b>	<b>496,195</b>	

JUL	90,698
AUG	66,665
SEP	44,675
OCT	55,850
NOV	39,865
DEC	38,027
JAN	165,121
FEB	162,745
MAR	168,329
APR	
MAY	
JUN	
TOTAL	831,975

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-23	3			4.55%		3	JUL
Feb-23	3			4.74%		3	AUG
Mar-23	3			4.82%		3	SEP
				4.70%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Interest & Sinking)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	339,074			4.24%	1,222	340,296	JUL	432
Feb-23	340,296			4.50%	1,175	341,471	AUG	615
Mar-23	341,471			4.61%	1,337	342,808	SEP	665
				4.45%	3,734		OCT	838
							NOV	1,000
							DEC	1,142
							JAN	1,222
							FEB	1,175
							MAR	1,337
							APR	
							MAY	
							JUN	
							TOTAL	8,426

# KELLER ISD

Quarterly Investment Recapulation  
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	5,150,337		3	2.85%	12,480	5,162,814
Feb-23	5,162,814		3	2.85%	11,299	5,174,110
Mar-23	5,174,110		3	4.35%	17,885	5,191,992
			<b>9</b>	<b>3.35%</b>	<b>41,664</b>	

JUL	9,699
AUG	13,481
SEP	14,359
OCT	18,548
NOV	22,534
DEC	17,130
JAN	12,480
FEB	11,299
MAR	17,885
APR	
MAY	
JUN	
<b>TOTAL</b>	<b>137,415</b>

# KELLER ISD

Quarterly Investment Recapulation  
 Cetera Advisors (Interest & Sinking) - ICS  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	282			3.55%	1	283
Feb-23	283	20		3.55%	1	304
Mar-23	304			3.84%	1	305
		20		3.65%	3	

JUL	
AUG	
SEP	
OCT	
NOV	164
DEC	1
JAN	1
FEB	1
MAR	1
APR	
MAY	
JUN	
TOTAL	168

# KELLER ISD

Quarterly Investment Recapulation  
 Cetera Advisors (Interest & Sinking) - T Bills  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	19,999,883			4.49%		19,999,883
Feb-23	19,999,883	9,999,979		4.49%		29,999,862
Mar-23	29,999,862			4.49%		29,999,862
		9,999,979		4.49%		

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-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	9,812,334		113,244	4.57%	38,093	9,737,183	JUL	11,729
Feb-23	9,737,183		2,658	4.76%	35,590	9,770,115	AUG	21,429
Mar-23	9,770,115		347,679	4.86%	39,728	9,462,164	SEP	23,913
			<b>463,581</b>	<b>4.73%</b>	<b>113,411</b>		OCT	29,487
							NOV	18,688
							DEC	3,707
							JAN	38,093
							FEB	35,590
							MAR	39,728
							APR	
							MAY	
							JUN	
							TOTAL	222,364

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Misc Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	155			4.55%	1	156	JUL	
Feb-23	156			4.74%		156	AUG	
Mar-23	156			4.82%	1	157	SEP	1
				4.70%	2		OCT	
							NOV	
							DEC	1
							JAN	1
							FEB	
							MAR	1
							APR	
							MAY	
							JUN	
							TOTAL	4

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Capital Projects)  
31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	7,448,253		1,313,581	4.57%	27,299	6,161,971	JUL	2,926
Feb-23	6,161,971	12,456,762	14,622,946	4.76%	23,825	4,019,612	AUG	12,298
Mar-23	4,019,612		3,437,240	4.86%	8,915	591,287	SEP	8,991
		<b>12,456,762</b>	<b>19,373,767</b>	<b>4.73%</b>	<b>60,039</b>		OCT	5,405
							NOV	5,023
							DEC	28,396
							JAN	27,299
							FEB	23,825
							MAR	8,915
							APR	
							MAY	
							JUN	
							TOTAL	123,078

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	11,283,009		3,613,674	4.55%	39,522	7,708,857	JUL	96,140
Feb-23	7,708,857			4.74%	28,023	7,736,880	AUG	92,563
Mar-23	7,736,880		2,755,600	4.82%	30,924	5,012,204	SEP	70,947
			<b>6,369,274</b>	<b>4.70%</b>	<b>98,469</b>		OCT	74,496
							NOV	74,063
							DEC	55,564
							JAN	39,522
							FEB	28,023
							MAR	30,924
							APR	
							MAY	
							JUN	
							TOTAL	562,242

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	121			4.24%		121
Feb-23	121			4.50%	1	122
Mar-23	122			4.61%	1	123
				4.45%	2	

JUL	5
AUG	7
SEP	2
OCT	1
NOV	
DEC	
JAN	
FEB	1
MAR	1
APR	
MAY	
JUN	
TOTAL	17

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	11,725			3.85%	38	11,763	JUL	9
Feb-23	11,763			4.10%	37	11,800	AUG	16
Mar-23	11,800			4.35%	41	11,841	SEP	19
				4.10%	116		OCT	24
							NOV	29
							DEC	36
							JAN	38
							FEB	37
							MAR	41
							APR	
							MAY	
							JUN	
							TOTAL	249

**KELLER ISD**  
 Quarterly Investment Recapulation  
 NexBank (Capital Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	15,347,716			4.50%	58,386	15,406,102
Feb-23	15,406,102	10,000,000		4.75%	75,138	25,481,240
Mar-23	25,481,240			5.00%	103,699	25,584,939
		10,000,000		4.75%	237,223	

JUL	20,960
AUG	30,298
SEP	31,483
OCT	40,130
NOV	46,938
DEC	53,809
JAN	58,386
FEB	75,138
MAR	103,699
APR	
MAY	
JUN	
TOTAL	460,841

# KELLER ISD

Quarterly Investment Recapulation  
 Origin Bank Investments (Capital Projects)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	10,148,659			3.04%	25,858	10,174,517		JUL 9,245
Feb-23	10,174,517		5,000,025	3.61%	19,945	5,194,437		AUG 14,086
Mar-23	5,194,437			4.07%	17,647	5,212,084		SEP 13,651
			<b>5,000,025</b>	<b>3.57%</b>	<b>63,450</b>			OCT 18,227
								NOV 24,899
								DEC 25,793
								JAN 25,858
								FEB 19,945
								MAR 17,647
								APR
								MAY
								JUN
								TOTAL 169,351

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Capital Projects.)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	10,129,978			3.19%	27,459	10,157,437	JUL	12,530
Feb-23	10,157,437		5,000,000	3.38%	19,130	5,176,567	AUG	12,547
Mar-23	5,176,567			3.56%	14,992	5,191,559	SEP	12,156
			5,000,000	3.38%	61,581		OCT	13,870
							NOV	22,398
							DEC	25,516
							JAN	27,459
							FEB	19,130
							MAR	14,992
							APR	
							MAY	
							JUN	
							TOTAL	160,598

# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Capital Projects - ICS Account)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	7,534,596			0.35%	2,240	7,536,836	JUL	2,236
Feb-23	7,536,836			0.35%	2,024	7,538,860	AUG	2,236
Mar-23	7,538,860			0.35%	2,241	7,541,101	SEP	2,165
				0.35%	6,505		OCT	2,238
							NOV	2,166
							DEC	2,239
							JAN	2,240
							FEB	2,024
							MAR	2,241
							APR	
							MAY	
							JUN	
							TOTAL	19,785





# KELLER ISD

## Quarterly Investment Recapulation

TMI Trust Comany (Capital Projects - CDARS Account) Maturity Date 5/11/2023  
31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	2,500,000			4.34%		2,500,000
Feb-23	2,500,000			4.34%		2,500,000
Mar-23	2,500,000			4.34%		2,500,000
				4.34%		

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

# KELLER ISD

## Quarterly Investment Recapulation

TMI Trust Comany (Capital Projects - CDARS Account) Maturity Date 2/2/2023

31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	2,500,000			2.54%		2,500,000
Feb-23	2,500,000		2,500,000	2.54%		
Mar-23				2.54%		
			2,500,000	2.54%		

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

# KELLER ISD

Quarterly Investment Recapulation  
 TMI Trust Comany (Capital Projects - ICS)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	42,854			3.70%	14,805	57,659
Feb-23	57,659			4.35%	16,687	74,346
Mar-23	74,346			4.60%	8,638	82,984
				<b>4.22%</b>	<b>40,130</b>	

JUL	
AUG	
SEP	9,344
OCT	10,037
NOV	11,875
DEC	11,597
JAN	14,805
FEB	16,687
MAR	8,638
APR	
MAY	
JUN	
TOTAL	82,983

# KELLER ISD

Quarterly Investment Recapulation  
 TCG (Capital Projects - ICS Account)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	91,985	1,502,000	830	1.33%	38,993	1,632,148
Feb-23	1,632,148		1,628,747	1.33%	19,494	22,895
Mar-23	22,895	1,491,000	1,499,689	1.33%	32,998	47,204
		<b>2,993,000</b>	<b>3,129,266</b>	<b>0.29%</b>	<b>91,485</b>	

JUL	
AUG	18,031
SEP	32,948
OCT	115
NOV	42,229
DEC	285
JAN	38,993
FEB	19,494
MAR	32,998
APR	
MAY	
JUN	
TOTAL	185,093

# KELLER ISD

Quarterly Investment Recapulation  
 TCG (Capital Projects - Securities - Treasury Bonds)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	9,939,518		1,498,597			8,440,921
Feb-23	8,440,921	1,626,881				10,067,802
Mar-23	10,067,802	1,498,834	1,486,224			10,080,412
		<b>3,125,715</b>	<b>2,984,821</b>			

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

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Internal Service Funds)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-23	4,386,035	1,653,571	4,887,561	4.57%	7,823	1,159,868
Feb-23	1,159,868	1,898,192	111,357	4.76%	9,448	2,956,151
Mar-23	2,956,151	2,091,834	180,004	4.86%	20,126	4,888,107
		<b>5,643,597</b>	<b>5,178,922</b>	<b>4.73%</b>	<b>37,397</b>	

JUL	8,211
AUG	11,986
SEP	12,900
OCT	15,932
NOV	10,515
DEC	8,331
JAN	7,823
FEB	9,448
MAR	20,126
APR	
MAY	
JUN	
TOTAL	105,272

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 31-Mar-23

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-23	971,220			4.55%	3,755	974,975	JUL	1,344
Feb-23	974,975			4.74%	3,544	978,519	AUG	1,760
Mar-23	978,519			4.82%	4,003	982,522	SEP	1,953
				4.70%	11,302		OCT	2,546
							NOV	3,115
							DEC	3,562
							JAN	3,755
							FEB	3,544
							MAR	4,003
							APR	
							MAY	
							JUN	
							TOTAL	25,582

**Keller Independent School District  
Schedule of Investments - Securities  
For the Quarter Ended March 31, 2023**

<u>Agencies</u>						<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>3/31/2023</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>Treasuries</b>											
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>3/31/2023</u>	<u>Accrued</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	9128283U2	US Treasury Note	2.38%	1/31/2023	1,502,000.00	1,498,597.02					
680	9128284D9	US Treasury Note	2.50%	3/31/2023	1,491,000.00	1,486,224.15	1,485,856.05	1,488,286.38			
680	9128284S6	US Treasury Note	2.75%	5/31/2023	1,496,000.00	1,492,143.14	1,485,827.20	1,487,876.72	1,491,197.84	1,492,143.14	13,788.68
680	912828Y61	US Treasury Note	2.75%	7/31/2023	1,504,000.00	1,498,830.00	1,489,200.64	1,490,133.12	1,494,073.60	1,498,830.00	6,855.25
680	912796CS6	US Treasury Note	0.00%	9/28/2023	1,535,000.00	1,498,833.60			1,499,295.90	1,498,833.60	
680	9128285D8	US Treasury Note	2.88%	9/30/2023	993,000.00	989,974.45	980,786.10	980,508.06	984,350.97	989,974.45	78.00
680	91282CAW1	US Treasury Note	0.25%	11/15/2023	1,685,000.00	1,626,880.66		1,628,400.85	1,638,729.90	1,626,880.66	1,594.23
680	9128285P1	US Treasury Note	2.88%	11/30/2023	1,497,000.00	1,491,561.68	1,474,080.93	1,472,434.23	1,479,050.97	1,491,561.68	14,425.07
680	9128286G0	US Treasury Note	2.38%	2/29/2024	1,500,000.00	1,482,187.50	1,463,025.00	1,459,740.00	1,468,650.00	1,482,187.50	3,097.83
511	912796ZE2	US Treasury Bill	4.49%	5/11/2023	10,000,000.00	9,999,935.25	10,058,886.25	10,129,942.36	10,174,211.85	9,999,935.25	174,276.60
511	912796X53	US Treasury Bill	4.61%	6/15/2023	10,000,000.00	9,999,947.76	10,023,763.20	10,088,621.40	10,133,940.30	9,999,947.76	133,992.54
511	912796XY0	US Treasury Bill	4.82%	8/10/2023	10,000,000.00	9,999,979.28		10,013,919.49	10,063,969.13	9,999,979.28	63,989.85
<b>Total</b>					\$ 43,203,000.00	\$ 43,065,094.49	\$ 28,461,425.37	\$ 40,239,862.61	\$ 40,427,470.46	\$ 40,080,273.32	\$ 412,098.05
<b>Municipalities</b>											
<u>Fund</u>	<u>CUSIP</u>	<u>Description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Par Value</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>3/31/2023</u>	<u>Accrued</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>Par Value</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>3/31/2023</u>	<u>Accrued</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>Portfolio Holdings</b>											
Agencies					-	-	-	-	-	-	-
Treasuries					43,203,000.00	43,065,094.49	28,461,425.37	40,239,862.61	40,427,470.46	40,080,273.32	412,098.05
Municipalities					-	-	-	-	-	-	-
<b>Total Portfolio Value</b>					<b>43,203,000.00</b>	<b>43,065,094.49</b>	<b>28,461,425.37</b>	<b>40,239,862.61</b>	<b>40,427,470.46</b>	<b>40,080,273.32</b>	<b>412,098.05</b>

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