

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2020**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	6/30/20 Market Value	06/30/20 Book Value	Deposits	Withdrawals	Interest	9/30/20 Book Value	9/30/20 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
TexasCLASS- Local Maintenance	Investment Pool		0.34%	35,455	62,789,689	62,789,689	15,135,217	69,101,825	35,455	8,858,536	8,858,536	8,858,536					
LOGIC- Local Maintenance	Investment Pool		0.33%	11,431	9,016,050	9,016,050	14,500,000	0	11,431	23,527,481	23,527,481	8,858,536					
TexPool- Local Maintenance	Investment Pool		0.18%	96	215,687	215,687	0	0	96	215,783	215,783	215,783					
Origin Bank- Local Maintenance	Money Market		0.30%	534	0	0	5,000,000	0	534	5,000,534	5,000,534	5,000,534					
TexasCLASS- Child Nutrition	Investment Pool		0.34%	2,802	3,535,817	3,535,817	0	582,177	2,802	2,956,442	2,956,442		2,956,442				
LOGIC- Child Nutrition	Investment Pool		0.33%	1	1,348	1,348	0	0	1	1,349	1,349		1,349				
TexasCLASS- Interest and Sinking	Investment Pool		0.34%	54,725	82,126,143	82,126,143	1,680,307	47,388,078	54,725	36,473,097	36,473,097			36,473,097			
LOGIC- Interest and Sinking	Investment Pool		0.33%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.18%	149	333,431	333,431	0	0	149	333,580	333,580			333,580			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.34%	897	1,046,704	1,046,704	0	19,502	897	1,028,099	1,028,099				1,028,099		
LOGIC- Miscellaneous Projects	Investment Pool		0.33%	0	153	153	0	0	0	153	153				153		
TexasCLASS- Capital Projects	Investment Pool		0.34%	140,942	167,942,467	167,942,467	0	13,710,850	140,942	154,372,559	154,372,559				154,372,559		
LOGIC- Capital Projects	Investment Pool		0.33%	113,005	135,190,402	135,190,402	273	0	113,005	135,303,680	135,303,680				135,303,680		
TexPool- Capital Projects	Investment Pool		0.18%	941	6,392,580	6,392,580	0	6,389,524	941	3,997	3,997				3,997		
TexasCLASS- Internal Service Funds	Investment Pool		0.34%	2,804	5,157,913	5,157,913	5,321,518	5,888,197	2,804	4,594,038	4,594,038						4,594,038
LOGIC- Workers Compensation Fund	Investment Pool		0.33%	305	443	443	952,874	0	305	953,622	953,622						953,622
TexPool- Workers Compensation Fund	Investment Pool		0.18%	168	952,619	952,619	0	952,787	168	0	0						0
Total				364,255	474,701,449	474,701,449	42,590,189	144,032,940	364,255	373,622,953	373,622,953	37,602,334	2,957,791	36,806,680	1,028,252	289,680,236	5,547,660

Submitted by:

Scott Wrehe
Scott Wrehe
 Chief Financial Officer

12/8/20
 Date

Kristen Williams
Kristen Williams
 Director of Finance

12/7/20
 Date

It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and provide the highest investment return

*For comparison, current US Treasury rates are:
 3 months 0.10%
 6 months 0.11%
 1 year 0.12%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	62,789,689	14,468,128	29,102,464	0.45%	21,613	48,176,966	JUL	21,613
August 2020	48,176,966	440,183	25,734,608	0.32%	10,708	22,893,249	AUG	10,708
September 2020	22,893,249	226,906	14,264,753	0.25%	3,134	8,858,536	SEP	3,134
		15,135,217	69,101,825	0.34%	35,455		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	35,455

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	9,016,050			0.42%	3,218	9,019,268	JUL	3,218
August 2020	9,019,269	14,500,000		0.32%	3,253	23,522,522	AUG	3,253
September 2020	23,522,521			0.26%	4,960	23,527,481	SEP	4,960
		14,500,000		0.33%	11,431		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	11,431

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	215,687			0.21%	38	215,725	JUL	38
August 2020	215,725			0.18%	32	215,757	AUG	32
September 2020	215,757			0.15%	26	215,783	SEP	26
				0.18%	96		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	96

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	3,535,817		432,177	0.45%	1,348	3,104,988	JUL	1,348
August 2020	3,104,988			0.32%	838	3,105,826	AUG	838
September 2020	3,105,826		150,000	0.25%	616	2,956,442	SEP	616
			582,177	0.34%	2,802		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,802

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	1,348			0.42%	0	1,348	JUL	0
August 2020	1,348			0.32%	0	1,348	AUG	0
September 2020	1,349			0.26%	0	1,349	SEP	0
				0.33%	1		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
July 2020	82,126,143	1,366,636	1,500	0.45%	32,004	83,523,283
August 2020	83,523,283	301,861	47,385,437	0.32%	15,220	36,454,927
September 2020	36,454,927	11,810	1,141	0.25%	7,501	36,473,097
		1,680,307	47,388,078	0.34%	54,725	

JUL	32,004
AUG	15,220
SEP	7,501
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	54,725

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
July 2020	3			0.42%		3	JUL
August 2020	3			0.32%		3	AUG
September 2020	3			0.26%		3	SEP
				0.33%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	333,431			0.21%	59	333,490	JUL	59
August 2020	333,490			0.18%	50	333,540	AUG	50
September 2020	333,540			0.15%	40	333,580	SEP	40
				0.18%	149		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	149

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Misc Projects)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	1,046,704		2,225	0.45%	403	1,044,882	JUL	403
August 2020	1,044,881			0.32%	282	1,045,163	AUG	282
September 2020	1,045,164		17,277	0.25%	212	1,028,099	SEP	212
			19,502	0.34%	897		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	897

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	153			0.42%	0	153	JUL	0
August 2020	153			0.32%		153	AUG	
September 2020	153			0.26%		153	SEP	
				0.33%	0		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	0

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Capital Projects)
30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	167,942,467		942,896	0.45%	64,613	167,064,184	JUL	64,613
August 2020	167,064,184		6,719,738	0.32%	43,979	160,388,425	AUG	43,979
September 2020	160,388,425		6,048,216	0.25%	32,350	154,372,559	SEP	32,350
			13,710,850	0.34%	140,942		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	140,942

KELLER ISD
 Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
July 2020	135,190,402			0.42%	48,257	135,238,659
August 2020	135,238,659	273		0.32%	36,226	135,275,158
September 2020	135,275,158			0.26%	28,522	135,303,680
		273		0.33%	113,005	

JUL	48,257
AUG	36,226
SEP	28,522
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	113,005

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	6,392,580		6,389,251	0.21%	939	4,268	JUL	939
August 2020	4,269		273	0.18%	1	3,997	AUG	1
September 2020	3,996			0.15%	1	3,997	SEP	1
			6,389,524	0.18%	941		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	941

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
July 2020	5,157,913	1,735,829	2,177,092	0.45%	1,303	4,717,953
August 2020	4,717,952	132,746	2,032,160	0.32%	856	2,819,394
September 2020	2,819,395	3,452,943	1,678,945	0.25%	645	4,594,038
		5,321,518	5,888,197	0.34%	2,804	

JUL	1,303
AUG	856
SEP	645
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	2,804

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
July 2020	443			0.42%	0	443
August 2020	443	952,874		0.32%	104	953,421
September 2020	953,421			0.26%	201	953,622
		952,874		0.33%	305	

JUL	0
AUG	104
SEP	201
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL	305

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Internal Service Funds - Workers Compensation)
 30-Sep-20

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
July 2020	952,619			0.21%	168	952,787	JUL	168
August 2020	952,787		952,787	0.18%			AUG	
September 2020				0.15%			SEP	
			952,787	0.18%	168		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	168