

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF MARCH 31, 2021**

| Investment Accounts | Type of Account | Maturity Date | Quarterly Activity | | | | | | | | Ending Balance By Fund | | | | | | |
|---------------------------------------|-----------------|---------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|--------------------|----------------|--------------------|------------------------|--------------------|---------------------|-------------------|-------------------|-----------------------------|------------------------|
| | | | Average Interest Rate | YTD Earned Interest | 12/31/20 Book Value | 12/31/20 Market Value | Deposits | Withdrawals | Interest | 3/31/21 Book Value | 3/31/21 Market Value | 199 General Fund | 240 Child Nutrition | 511 Debt Service | 665 Misc Projects | Capital Projects Bond Funds | Internal Service Funds |
| | | | | | | | | | | | | | | | | | |
| TexasCLASS- Local Maintenance | Investment Pool | | 0.12% | 60,681 | 45,357,582 | 45,357,582 | 192,119,706 | 186,556,615 | 21,240 | 50,941,913 | 50,941,913 | 50,941,913 | | | | | |
| LOGIC- Local Maintenance | Investment Pool | | 0.11% | 18,035 | 1,533,672 | 1,533,672 | 0 | 0 | 413 | 1,534,085 | 1,534,085 | 1,534,085 | | | | | |
| TexPool- Local Maintenance | Investment Pool | | 0.05% | 184 | 215,847 | 215,847 | 0 | 0 | 25 | 215,872 | 215,872 | 215,872 | | | | | |
| Origin Bank- Local Maintenance | Money Market | | 0.30% | 8,019 | 5,004,316 | 5,004,316 | 0 | 0 | 3,703 | 5,008,019 | 5,008,019 | 5,008,019 | | | | | |
| CrossFirst Bank- Local Maintenance | Money Market | | 0.31% | 7,019 | 5,251,166 | 5,251,166 | 10 | 30 | 3,833 | 5,254,979 | 5,254,979 | 5,254,979 | | | | | |
| Landing Rock- Local Maintenance | Money Market | | 0.20% | 9,673 | 5,000,603 | 5,000,603 | 15,000,000 | 0 | 9,070 | 20,009,673 | 20,009,673 | 20,009,673 | | | | | |
| Veritex Bank- Local Maintenance | Money Market | | 0.30% | 14,757 | 5,000,560 | 5,000,560 | 15,000,025 | 10 | 14,182 | 20,014,757 | 20,014,757 | 20,014,757 | | | | | |
| Maplemark Bank- Local Maintenance | Money Market | | 0.25% | 4,317 | 0 | 0 | 10,000,000 | 0 | 4,317 | 10,004,317 | 10,004,317 | 10,004,317 | | | | | |
| WaFd Bank- Local Maintenance | Money Market | | 0.30% | 1,890 | 0 | 0 | 10,000,000 | 18 | 1,890 | 10,001,872 | 10,001,872 | 10,001,872 | | | | | |
| TexasCLASS- Child Nutrition | Investment Pool | | 0.12% | 4,475 | 2,098,861 | 2,098,861 | 205,551 | 330 | 642 | 2,304,724 | 2,304,724 | | 2,304,724 | | | | |
| LOGIC- Child Nutrition | Investment Pool | | 0.11% | 2 | 1,350 | 1,350 | 0 | 0 | 0 | 1,350 | 1,350 | | 1,350 | | | | |
| TexasCLASS- Interest and Sinking | Investment Pool | | 0.12% | 83,599 | 26,494,897 | 26,494,897 | 66,692,913 | 31,280,870 | 17,208 | 61,924,148 | 61,924,148 | | | 61,924,148 | | | |
| LOGIC- Interest and Sinking | Investment Pool | | 0.11% | 0 | 3 | 3 | 0 | 0 | 0 | 3 | 3 | | | 3 | | | |
| TexPool- Interest and Sinking | Investment Pool | | 0.05% | 285 | 333,677 | 333,677 | 0 | 0 | 39 | 333,716 | 333,716 | | | 333,716 | | | |
| Affiliated Bank- Interest and Sinking | Money Market | | 0.30% | 12,564 | 10,005,208 | 10,005,208 | 0 | 0 | 7,344 | 10,012,552 | 10,012,552 | | | 10,012,552 | | | |
| TexasCLASS- Miscellaneous Projects | Investment Pool | | 0.12% | 1,541 | 951,036 | 951,036 | 0 | 65,514 | 258 | 885,780 | 885,780 | | | | 885,780 | | |
| LOGIC- Miscellaneous Projects | Investment Pool | | 0.11% | 0 | 153 | 153 | 0 | 0 | 0 | 153 | 153 | | | | 153 | | |
| TexasCLASS- Capital Projects | Investment Pool | | 0.12% | 214,117 | 100,456,821 | 100,456,821 | 0 | 19,259,504 | 26,515 | 81,223,832 | 81,223,832 | | | | | 81,223,832 | |
| LOGIC- Capital Projects | Investment Pool | | 0.11% | 206,065 | 135,360,141 | 135,360,141 | 0 | 0 | 36,362 | 135,396,503 | 135,396,503 | | | | | 135,396,503 | |
| TexPool- Capital Projects | Investment Pool | | 0.05% | 942 | 3,998 | 3,998 | 0 | 0 | 0 | 3,998 | 3,998 | | | | | 3,998 | |
| Landing Rock- Capital Projects | Money Market | | 0.20% | 10,127 | 10,005,192 | 10,005,192 | 0 | 0 | 4,935 | 10,010,127 | 10,010,127 | | | | | 10,010,127 | |
| NexBank- Capital Projects | Money Market | | 0.45% | 29,060 | 15,012,395 | 15,012,395 | 0 | 0 | 16,665 | 15,029,060 | 15,029,060 | | | | | 15,029,060 | |
| Origin Bank- Capital Projects | Money Market | | 0.25% | 10,621 | 10,004,453 | 10,004,453 | 0 | 0 | 6,168 | 10,010,621 | 10,010,621 | | | | | 10,010,621 | |
| Veritex Bank- Capital Projects | Money Market | | 0.00% | 0 | (15) | (15) | 15 | 0 | 0 | 0 | 0 | | | | | 0 | |
| TexasCLASS- Internal Service Funds | Investment Pool | | 0.12% | 5,437 | 3,169,366 | 3,169,366 | 8,058,480 | 7,374,396 | 1,235 | 3,854,685 | 3,854,685 | | | | | | 3,854,685 |
| LOGIC- Workers Compensation Fund | Investment Pool | | 0.11% | 961 | 954,021 | 954,021 | 0 | 0 | 257 | 954,278 | 954,278 | | | | | | 954,278 |
| TexPool- Workers Compensation Fund | Investment Pool | | 0.05% | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Total | | | | 704,539 | 382,215,303 | 382,215,303 | 317,076,700 | 244,537,287 | 176,301 | 454,931,017 | 454,931,017 | 122,985,487 | 2,306,074 | 72,270,419 | 885,933 | 251,674,141 | 4,808,963 |

Submitted by: Scott Wrehe
Scott Wrehe
Chief Financial Officer

4/14/21
Date

Kristin Williams
Kristin Williams
Director of Finance

4/14/21
Date

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

*For comparison, current US Treasury rates are:
3 months 0.03%
6 months 0.05%
1 year 0.07%

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Local Maintenance)
31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|--------------------|--------------------|-----------------------|-----------------|----------------|-------|--------|
| January 2021 | 45,357,582 | 127,706,975 | 106,285,544 | 0.13% | 7,711 | 66,786,724 | JUL | 21,613 |
| February 2021 | 66,786,724 | 56,636,883 | 42,616,988 | 0.11% | 7,763 | 80,814,382 | AUG | 10,708 |
| March 2021 | 80,814,382 | 7,775,848 | 37,654,083 | 0.11% | 5,766 | 50,941,913 | SEP | 3,134 |
| | | 192,119,706 | 186,556,615 | 0.12% | 21,240 | | OCT | 899 |
| | | | | | | | NOV | 793 |
| | | | | | | | DEC | 2,294 |
| | | | | | | | JAN | 7,711 |
| | | | | | | | FEB | 7,763 |
| | | | | | | | MAR | 5,766 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 60,681 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|--------|
| January 2021 | 1,533,672 | | | 0.13% | 168 | 1,533,840 | JUL | 3,218 |
| February 2021 | 1,533,840 | | | 0.10% | 119 | 1,533,959 | AUG | 3,253 |
| March 2021 | 1,533,959 | | | 0.10% | 126 | 1,534,085 | SEP | 4,960 |
| | | | | 0.11% | 413 | | OCT | 3,826 |
| | | | | | | | NOV | 1,833 |
| | | | | | | | DEC | 532 |
| | | | | | | | JAN | 168 |
| | | | | | | | FEB | 119 |
| | | | | | | | MAR | 126 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 18,035 |

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|-----|
| January 2021 | 215,847 | | | 0.08% | 14 | 215,861 | JUL | 38 |
| February 2021 | 215,861 | | | 0.04% | 7 | 215,868 | AUG | 32 |
| March 2021 | 215,868 | | | 0.02% | 4 | 215,872 | SEP | 26 |
| | | | | 0.05% | 25 | | OCT | 24 |
| | | | | | | | NOV | 22 |
| | | | | | | | DEC | 17 |
| | | | | | | | JAN | 14 |
| | | | | | | | FEB | 7 |
| | | | | | | | MAR | 4 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 184 |

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Money Market)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|--|-------------|
| January 2021 | 5,004,316 | | | 0.30% | 1,275 | 5,005,591 | | JUL |
| February 2021 | 5,005,591 | | | 0.30% | 1,152 | 5,006,743 | | AUG |
| March 2021 | 5,006,743 | | | 0.30% | 1,276 | 5,008,019 | | SEP 534 |
| | | | | 0.30% | 3,703 | | | OCT 1,274 |
| | | | | | | | | NOV 1,233 |
| | | | | | | | | DEC 1,275 |
| | | | | | | | | JAN 1,275 |
| | | | | | | | | FEB 1,152 |
| | | | | | | | | MAR 1,276 |
| | | | | | | | | APR |
| | | | | | | | | MAY |
| | | | | | | | | JUN |
| | | | | | | | | TOTAL 8,019 |

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| January 2021 | 5,251,166 | 10 | 10 | 0.35% | 1,487 | 5,252,653 |
| February 2021 | 5,252,653 | | 10 | 0.29% | 1,113 | 5,253,756 |
| March 2021 | 5,253,756 | | 10 | 0.29% | 1,233 | 5,254,979 |
| | | 10 | 30 | 0.31% | 3,833 | |

| | |
|-------|-------|
| JUL | |
| AUG | |
| SEP | |
| OCT | 267 |
| NOV | 1,432 |
| DEC | 1,487 |
| JAN | 1,487 |
| FEB | 1,113 |
| MAR | 1,233 |
| APR | |
| MAY | |
| JUN | |
| TOTAL | 7,019 |

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|-------------------|-------------|-----------------------|-----------------|----------------|--|-------|
| January 2021 | 5,000,603 | 15,000,000 | | 0.20% | 2,603 | 20,003,206 | | JUL |
| February 2021 | 20,003,206 | | | 0.20% | 3,069 | 20,006,275 | | AUG |
| March 2021 | 20,006,275 | | | 0.20% | 3,398 | 20,009,673 | | SEP |
| | | 15,000,000 | | 0.20% | 9,070 | | | OCT |
| | | | | | | | | NOV |
| | | | | | | | | DEC |
| | | | | | | | | JAN |
| | | | | | | | | FEB |
| | | | | | | | | MAR |
| | | | | | | | | APR |
| | | | | | | | | MAY |
| | | | | | | | | JUN |
| | | | | | | | | TOTAL |
| | | | | | | | | 603 |
| | | | | | | | | 2,603 |
| | | | | | | | | 3,069 |
| | | | | | | | | 3,398 |
| | | | | | | | | 9,673 |

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|-------------------|-------------|-----------------------|-----------------|----------------|-------|--------|
| January 2021 | 5,000,560 | 15,000,025 | 10 | 0.30% | 4,480 | 20,005,055 | | |
| February 2021 | 20,005,055 | | | 0.30% | 4,604 | 20,009,659 | | |
| March 2021 | 20,009,659 | | | 0.30% | 5,098 | 20,014,757 | | |
| | | 15,000,025 | 10 | 0.30% | 14,182 | | | |
| | | | | | | | JUL | |
| | | | | | | | AUG | |
| | | | | | | | SEP | |
| | | | | | | | OCT | |
| | | | | | | | NOV | |
| | | | | | | | DEC | 575 |
| | | | | | | | JAN | 4,480 |
| | | | | | | | FEB | 4,604 |
| | | | | | | | MAR | 5,098 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 14,757 |

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|------------|-------------|-----------------------|-----------------|----------------|-------|-------|
| January 2021 | | 10,000,000 | | 0.25% | 276 | 10,000,276 | JUL | |
| February 2021 | 10,000,276 | | | 0.25% | 1,917 | 10,002,193 | AUG | |
| March 2021 | 10,002,193 | | | 0.25% | 2,124 | 10,004,317 | SEP | |
| | | 10,000,000 | | 0.25% | 4,317 | | OCT | |
| | | | | | | | NOV | |
| | | | | | | | DEC | |
| | | | | | | | JAN | 276 |
| | | | | | | | FEB | 1,917 |
| | | | | | | | MAR | 2,124 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 4,317 |

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Local Maintenance)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | |
|---------------|-------------------|-------------------|-------------|-----------------------|-----------------|----------------|-------|
| January 2021 | | | | | | | JUL |
| | | | | | | | AUG |
| February 2021 | | | | | | | SEP |
| | | | | | | | OCT |
| | | | | | | | NOV |
| March 2021 | | 10,000,000 | 18 | 0.30% | 1,890 | 10,001,872 | DEC |
| | | 10,000,000 | 18 | 0.30% | 1,890 | | JAN |
| | | | | | | | FEB |
| | | | | | | | MAR |
| | | | | | | | 1,890 |
| | | | | | | | APR |
| | | | | | | | MAY |
| | | | | | | | JUN |
| | | | | | | | TOTAL |
| | | | | | | | 1,890 |

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------------|-------------|-----------------------|-----------------|----------------|-------|-------|
| January 2021 | 2,098,861 | 205,551 | 330 | 0.13% | 243 | 2,304,325 | JUL | 1,348 |
| February 2021 | 2,304,325 | | | 0.11% | 193 | 2,304,518 | AUG | 838 |
| March 2021 | 2,304,518 | | | 0.11% | 206 | 2,304,724 | SEP | 616 |
| | | 205,551 | 330 | 0.12% | 642 | | OCT | 443 |
| | | | | | | | NOV | 339 |
| | | | | | | | DEC | 249 |
| | | | | | | | JAN | 243 |
| | | | | | | | FEB | 193 |
| | | | | | | | MAR | 206 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 4,475 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|---|
| January 2021 | 1,350 | | | 0.13% | | 1,350 | JUL | 0 |
| February 2021 | 1,350 | | | 0.10% | | 1,350 | AUG | 0 |
| March 2021 | 1,350 | | | 0.10% | | 1,350 | SEP | 0 |
| | | | | 0.11% | | | OCT | 0 |
| | | | | | | | NOV | 0 |
| | | | | | | | DEC | 0 |
| | | | | | | | JAN | |
| | | | | | | | FEB | |
| | | | | | | | MAR | |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 2 |

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|-------------------|-------------------|-----------------------|-----------------|----------------|-------|--------|
| January 2021 | 26,494,897 | 41,801,973 | 1,428 | 0.13% | 6,503 | 68,301,945 | JUL | 32,004 |
| February 2021 | 68,301,945 | 19,065,405 | 31,278,992 | 0.11% | 5,245 | 56,093,603 | AUG | 15,220 |
| March 2021 | 56,093,603 | 5,825,535 | 450 | 0.11% | 5,460 | 61,924,148 | SEP | 7,501 |
| | | 66,692,913 | 31,280,870 | 0.12% | 17,208 | | OCT | 5,303 |
| | | | | | | | NOV | 3,227 |
| | | | | | | | DEC | 3,136 |
| | | | | | | | JAN | 6,503 |
| | | | | | | | FEB | 5,245 |
| | | | | | | | MAR | 5,460 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 83,599 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|
| January 2021 | 3 | | | 0.13% | | 3 | JUL |
| February 2021 | 3 | | | 0.10% | | 3 | AUG |
| March 2021 | 3 | | | 0.10% | | 3 | SEP |
| | | | | 0.11% | | | OCT |
| | | | | | | | NOV |
| | | | | | | | DEC |
| | | | | | | | JAN |
| | | | | | | | FEB |
| | | | | | | | MAR |
| | | | | | | | APR |
| | | | | | | | MAY |
| | | | | | | | JUN |
| | | | | | | | TOTAL |

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|-----|
| January 2021 | 333,677 | | | 0.08% | 23 | 333,700 | JUL | 59 |
| February 2021 | 333,700 | | | 0.04% | 11 | 333,711 | AUG | 50 |
| March 2021 | 333,711 | | | 0.02% | 5 | 333,716 | SEP | 40 |
| | | | | 0.05% | 39 | | OCT | 38 |
| | | | | | | | NOV | 34 |
| | | | | | | | DEC | 25 |
| | | | | | | | JAN | 23 |
| | | | | | | | FEB | 11 |
| | | | | | | | MAR | 5 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 285 |

KELLER ISD

Quarterly Investment Recapulation
 Affiliated Bank (Interest & Sinking)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| January 2021 | 10,005,208 | | | 0.30% | 2,529 | 10,007,737 |
| February 2021 | 10,007,737 | | | 0.30% | 2,285 | 10,010,022 |
| March 2021 | 10,010,022 | | | 0.30% | 2,530 | 10,012,552 |
| | | | | 0.30% | 7,344 | |

| | |
|-------|--------|
| JUL | |
| AUG | |
| SEP | |
| OCT | 247 |
| NOV | 2,445 |
| DEC | 2,528 |
| JAN | 2,529 |
| FEB | 2,285 |
| MAR | 2,530 |
| APR | |
| MAY | |
| JUN | |
| TOTAL | 12,564 |

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|---------------|-----------------------|-----------------|----------------|-------|-------|
| January 2021 | 951,036 | | 21,711 | 0.13% | 105 | 929,430 | JUL | 403 |
| February 2021 | 929,430 | | 39,793 | 0.11% | 75 | 889,712 | AUG | 282 |
| March 2021 | 889,712 | | 4,010 | 0.11% | 78 | 885,780 | SEP | 212 |
| | | | 65,514 | 0.12% | 258 | | OCT | 154 |
| | | | | | | | NOV | 119 |
| | | | | | | | DEC | 113 |
| | | | | | | | JAN | 105 |
| | | | | | | | FEB | 75 |
| | | | | | | | MAR | 78 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 1,541 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|---|
| January 2021 | 153 | | | 0.13% | | 153 | JUL | 0 |
| February 2021 | 153 | | | 0.10% | | 153 | AUG | |
| March 2021 | 153 | | | 0.10% | | 153 | SEP | |
| | | | | 0.11% | | | OCT | |
| | | | | | | | NOV | |
| | | | | | | | DEC | |
| | | | | | | | JAN | |
| | | | | | | | FEB | |
| | | | | | | | MAR | |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 0 |

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------------|-----------------------|-----------------|----------------|-------|---------|
| January 2021 | 100,456,821 | | 4,810,180 | 0.13% | 11,047 | 95,657,688 | JUL | 64,613 |
| February 2021 | 95,657,688 | | 7,478,190 | 0.11% | 7,767 | 88,187,265 | AUG | 43,979 |
| March 2021 | 88,187,265 | | 6,971,134 | 0.11% | 7,701 | 81,223,832 | SEP | 32,350 |
| | | | 19,259,504 | 0.12% | 26,515 | | OCT | 20,212 |
| | | | | | | | NOV | 14,130 |
| | | | | | | | DEC | 12,318 |
| | | | | | | | JAN | 11,047 |
| | | | | | | | FEB | 7,767 |
| | | | | | | | MAR | 7,701 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 214,117 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|---------|
| January 2021 | 135,360,141 | | | 0.13% | 14,822 | 135,374,963 | JUL | 48,257 |
| February 2021 | 135,374,963 | | | 0.10% | 10,454 | 135,385,417 | AUG | 36,226 |
| March 2021 | 135,385,417 | | | 0.10% | 11,086 | 135,396,503 | SEP | 28,522 |
| | | | | 0.11% | 36,362 | | OCT | 21,713 |
| | | | | | | | NOV | 17,701 |
| | | | | | | | DEC | 17,284 |
| | | | | | | | JAN | 14,822 |
| | | | | | | | FEB | 10,454 |
| | | | | | | | MAR | 11,086 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 206,065 |

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|-----|
| January 2021 | 3,998 | | | 0.08% | | 3,998 | JUL | 939 |
| February 2021 | 3,998 | | | 0.04% | | 3,998 | AUG | 1 |
| March 2021 | 3,998 | | | 0.02% | | 3,998 | SEP | 1 |
| | | | | 0.05% | | | OCT | 0 |
| | | | | | | | NOV | 0 |
| | | | | | | | DEC | 0 |
| | | | | | | | JAN | |
| | | | | | | | FEB | |
| | | | | | | | MAR | |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 942 |

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|
| January 2021 | 10,005,192 | | | 0.20% | 1,700 | 10,006,892 |
| February 2021 | 10,006,892 | | | 0.20% | 1,535 | 10,008,427 |
| March 2021 | 10,008,427 | | | 0.20% | 1,700 | 10,010,127 |
| | | | | 0.20% | 4,935 | |

| | |
|-------|--------|
| JUL | |
| AUG | |
| SEP | |
| OCT | 1,849 |
| NOV | 1,644 |
| DEC | 1,699 |
| JAN | 1,700 |
| FEB | 1,535 |
| MAR | 1,700 |
| APR | |
| MAY | |
| JUN | |
| TOTAL | 10,127 |

KELLER ISD

Quarterly Investment Recapulation
 NexBank (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|--------|
| January 2021 | 15,012,395 | | | 0.45% | 5,738 | 15,018,133 | JUL | |
| February 2021 | 15,018,133 | | | 0.45% | 5,185 | 15,023,318 | AUG | |
| March 2021 | 15,023,318 | | | 0.45% | 5,742 | 15,029,060 | SEP | |
| | | | | 0.45% | 16,665 | | OCT | 3,082 |
| | | | | | | | NOV | 3,700 |
| | | | | | | | DEC | 5,613 |
| | | | | | | | JAN | 5,738 |
| | | | | | | | FEB | 5,185 |
| | | | | | | | MAR | 5,742 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 29,060 |

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|--|--------|
| January 2021 | 10,004,453 | | | 0.25% | 2,124 | 10,006,577 | | JUL |
| February 2021 | 10,006,577 | | | 0.25% | 1,919 | 10,008,496 | | AUG |
| March 2021 | 10,008,496 | | | 0.25% | 2,125 | 10,010,621 | | SEP |
| | | | | 0.25% | 6,168 | | | OCT |
| | | | | | | | | NOV |
| | | | | | | | | DEC |
| | | | | | | | | JAN |
| | | | | | | | | FEB |
| | | | | | | | | MAR |
| | | | | | | | | APR |
| | | | | | | | | MAY |
| | | | | | | | | JUN |
| | | | | | | | | TOTAL |
| | | | | | | | | 10,621 |

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Capital Projects)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|
| January 2021 | (15) | 15 | | | | | JUL |
| February 2021 | | | | | | | AUG |
| March 2021 | | | | | | | SEP |
| | | 15 | | | | | OCT |
| | | | | | | | NOV |
| | | | | | | | DEC |
| | | | | | | | JAN |
| | | | | | | | FEB |
| | | | | | | | MAR |
| | | | | | | | APR |
| | | | | | | | MAY |
| | | | | | | | JUN |
| | | | | | | | TOTAL |

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Internal Service Funds)
31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|------------------|------------------|-----------------------|-----------------|----------------|-------|-------|
| January 2021 | 3,169,366 | 4,328,350 | 3,833,522 | 0.13% | 487 | 3,664,681 | JUL | 1,303 |
| February 2021 | 3,664,681 | 1,751,582 | 1,726,009 | 0.11% | 365 | 3,690,619 | AUG | 856 |
| March 2021 | 3,690,619 | 1,978,548 | 1,814,865 | 0.11% | 383 | 3,854,685 | SEP | 645 |
| | | 8,058,480 | 7,374,396 | 0.12% | 1,235 | | OCT | 519 |
| | | | | | | | NOV | 499 |
| | | | | | | | DEC | 380 |
| | | | | | | | JAN | 487 |
| | | | | | | | FEB | 365 |
| | | | | | | | MAR | 383 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 5,437 |

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Mar-21

| Month | Beginning Balance | Deposits | Withdrawals | Average Interest Rate | Interest Earned | Ending Balance | | |
|---------------|-------------------|----------|-------------|-----------------------|-----------------|----------------|-------|-----|
| January 2021 | 954,021 | | | 0.13% | 105 | 954,126 | JUL | 0 |
| February 2021 | 954,126 | | | 0.10% | 74 | 954,200 | AUG | 104 |
| March 2021 | 954,200 | | | 0.10% | 78 | 954,278 | SEP | 201 |
| | | | | 0.11% | 257 | | OCT | 153 |
| | | | | | | | NOV | 125 |
| | | | | | | | DEC | 121 |
| | | | | | | | JAN | 105 |
| | | | | | | | FEB | 74 |
| | | | | | | | MAR | 78 |
| | | | | | | | APR | |
| | | | | | | | MAY | |
| | | | | | | | JUN | |
| | | | | | | | TOTAL | 961 |

