

Investment Report
KILLEEN INDEPENDENT SCHOOL DISTRICT

6/1/2025 - 8/31/2025

This report summarizes the investment position of KILLEEN INDEPENDENT SCHOOL DISTRICT for the period 6/1/2025 to 8/31/2025

	6/1/2025	8/31/2025
Book Value	\$366,170,536	\$249,535,988
Market Value	\$366,046,886	\$249,450,688
Par Value	\$366,170,536	\$249,535,988
JPMorgan Chase Depository Bank *	\$44,066,456	\$67,832,146
Change in Market Value **	(\$103,600)	\$38,350
Weighted Average Maturity (in Days)	83	139
Weighted Average Yield-to-Maturity of Portfolio	4.20%	4.11%
Yield-to-Maturity of 180 Day T-Bill	4.17%	4.17%
Interest Received/Accrued	\$3,976,278	\$3,644,435

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, KILLEEN INDEPENDENT SCHOOL DISTRICT is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of KILLEEN INDEPENDENT SCHOOL DISTRICT.

* Not included in other areas of this investment report
** Investment securities only

SAFETY, LIQUIDITY AND YIELD


Sheila Ham
Director of Financial Services


Kallen Vaden
Chief Financial Officer

Portfolio Position

KILLEEN INDEPENDENT SCHOOL DIST

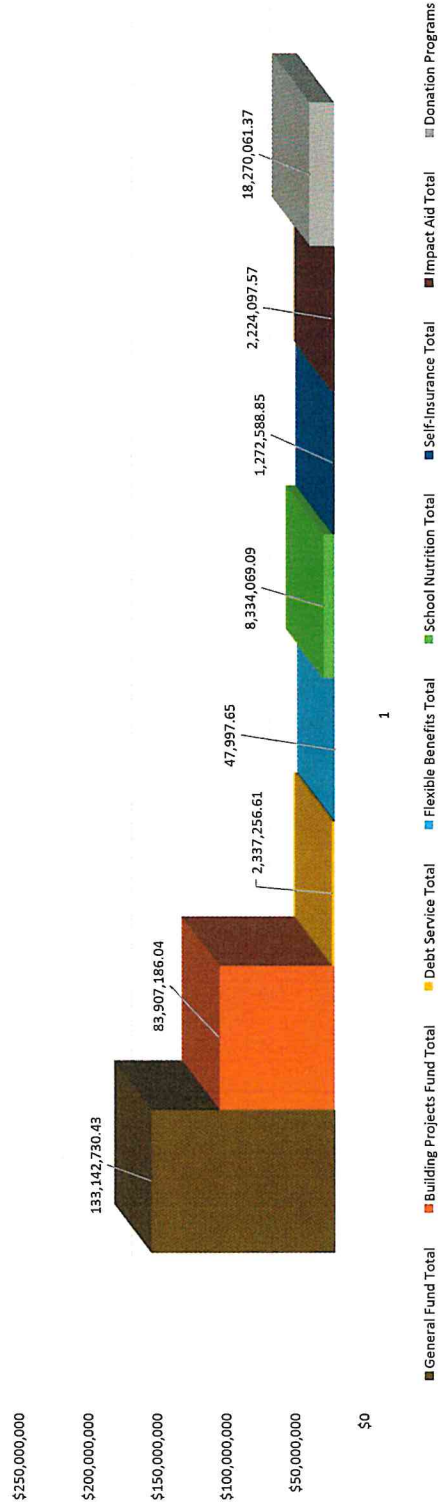
Effective Interest - Actual Life

Receipts in Period

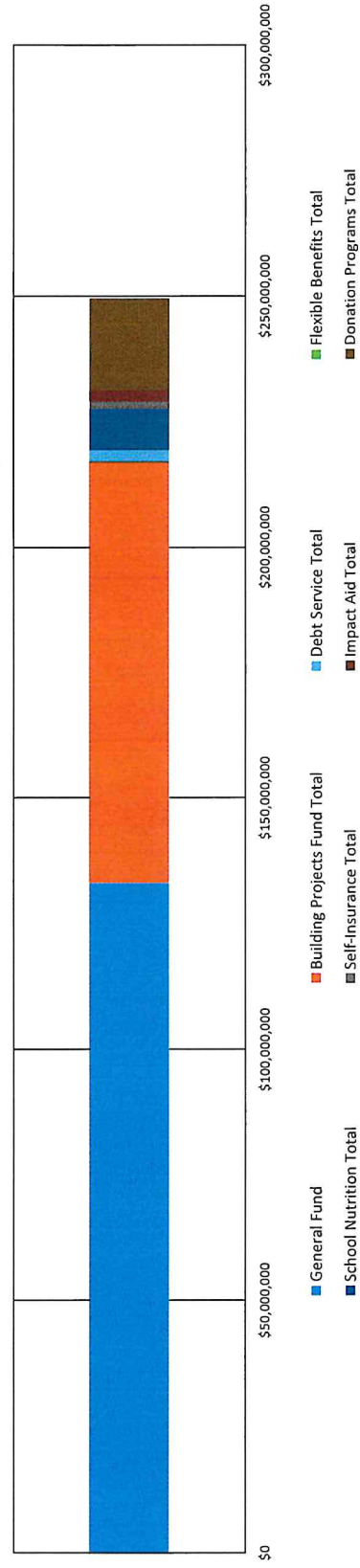
6/1/2025 - 8/31/2025

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 6/1/25	Market Val On 6/1/25	Market Val On 8/31/25	Book Value On 6/1/25	Book Value On 8/31/25
General Fund	3130B3JJ3	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	4,987,850.00	4,991,150.00	5,000,000.00	5,000,000.00
	3130B3PS6	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	4,988,950.00	4,994,000.00	5,000,000.00	5,000,000.00
	3130B43J8	FHLB 4.28 12/11/26	12/17/24	Open	5,000,000.00	4,988,000.00	4,992,800.00	5,000,000.00	5,000,000.00
	3130B65H5	FHLB 4.25 05/01/26	05/01/25	Open	5,000,000.00	5,002,100.00	4,994,400.00	5,000,000.00	5,000,000.00
	3130B7D68	FHLB 4.08 08/05/27	08/05/25	Open	0.00	0.00	4,995,600.00	0.00	5,000,000.00
	3130B4RL7	FHLB Callable 4.40 01/29/27	01/29/25	Open	5,000,000.00	4,991,800.00	4,996,300.00	5,000,000.00	5,000,000.00
	FHLB Total				25,000,000.00	24,958,700.00	29,964,250.00	25,000,000.00	30,000,000.00
	FC929 - GF- Frost Invesco	Money Market	03/23/15	Open	6,059,072.73	6,059,072.73	129,434.56	6,059,072.73	129,434.56
	Money Market Total				6,059,072.73	6,059,072.73	129,434.56	6,059,072.73	129,434.56
	Lonestar		07/31/07	Open	114,374,577.41	114,374,577.41	52,272,140.53	114,374,577.41	52,272,140.53
Building Projects Fund	AR-0002	Lonestar	07/31/07	Open	10,273,451.18	10,273,451.18	11,601,907.26	10,273,451.18	11,601,907.26
	AR-0003	MBIA	07/31/07	Open	52,604,745.85	52,604,745.85	39,139,248.08	52,604,745.85	39,139,248.08
	AR-0001	Texstar	07/31/07	Open	177,252,774.44	177,252,774.44	103,013,295.87	177,252,774.44	103,013,295.87
	State Pool Total				208,311,847.17	208,270,547.17	133,106,980.43	208,311,847.17	133,142,730.43
	General Fund Total								
	3130B3JH7	FHLB 4.22 04/30/26	10/30/24	Open	5,000,000.00	4,989,500.00	4,993,350.00	5,000,000.00	5,000,000.00
	3130B3PS6	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	4,988,950.00	4,994,000.00	5,000,000.00	5,000,000.00
	3130B43G4	FHLB 4.50 12/11/26	12/11/24	Open	5,000,000.00	4,992,950.00	4,996,650.00	5,000,000.00	5,000,000.00
	3130B43J8	FHLB 4.28 12/11/26	12/09/24	Open	5,000,000.00	4,988,000.00	4,992,800.00	5,000,000.00	5,000,000.00
	3130B64M5	FHLB 4.10 04/30/27	04/30/25	Open	5,000,000.00	4,974,650.00	4,989,200.00	5,000,000.00	5,000,000.00
Debt Service	3130B7D68	FHLB 4.08 08/05/27	08/05/25	Open	0.00	0.00	4,995,600.00	0.00	5,000,000.00
	3130B7D76	FHLB 4.30 08/05/27	08/05/25	Open	0.00	0.00	4,996,250.00	0.00	5,000,000.00
	3130B4RL7	FHLB Callable 4.40 01/29/27	01/29/25	Open	10,000,000.00	9,983,600.00	9,992,600.00	10,000,000.00	10,000,000.00
	FHLB Total				35,000,000.00	34,917,650.00	44,950,450.00	35,000,000.00	45,000,000.00
	FC929-01 - B- Frost Invesco	Money Market	04/24/15	Open	24,361,537.11	24,361,537.11	10,299,138.23	24,361,537.11	10,299,138.23
	Money Market Total				24,361,537.11	24,361,537.11	10,299,138.23	24,361,537.11	10,299,138.23
	Lonestar		07/31/07	Open	338,926.82	342,713.05	342,713.05	338,926.82	342,713.05
	TexasCLASS		07/31/07	Open	39,002,318.78	39,002,318.78	27,786,655.63	39,002,318.78	27,786,655.63
	Texstar		07/31/07	Open	8,394,197.99	8,394,197.99	478,679.13	8,394,197.99	478,679.13
	State Pool Total				47,735,443.59	47,735,443.59	28,608,047.81	47,735,443.59	28,608,047.81
Flexible Benefits	Building Projects Fund Total				107,096,980.70	107,014,630.70	83,857,636.04	107,096,980.70	83,907,186.04
	Lonestar		07/31/07	Open	5,956,807.52	5,956,807.52	2,335,269.77	5,956,807.52	2,335,269.77
	AR-0002	Lonestar	07/31/07	Open	3,873,343.00	3,873,343.00	1,986.84	3,873,343.00	1,986.84
	AR-0001	Texstar	07/31/07	Open	9,830,150.52	9,830,150.52	2,337,256.61	9,830,150.52	2,337,256.61
	State Pool Total				9,830,150.52	9,830,150.52	2,337,256.61	9,830,150.52	2,337,256.61
	Debt Service Total				9,830,150.52	9,830,150.52	2,337,256.61	9,830,150.52	2,337,256.61
	Texstar		07/31/07	Open	47,482.58	47,482.58	47,997.65	47,482.58	47,997.65
	AR-0001	Texstar	07/31/07	Open	47,482.58	47,997.65	47,997.65	47,482.58	47,997.65
	State Pool Total				47,482.58	47,997.65	47,997.65	47,482.58	47,997.65
	Flexible Benefits Total				47,482.58	47,997.65	47,997.65	47,482.58	47,997.65
School Nutrition	Texstar		07/31/07	Open	19,202,320.06	19,202,320.06	8,334,069.09	19,202,320.06	8,334,069.09
	AR-0001	Texstar	07/31/07	Open	19,202,320.06	19,202,320.06	8,334,069.09	19,202,320.06	8,334,069.09
	State Pool Total				19,202,320.06	19,202,320.06	8,334,069.09	19,202,320.06	8,334,069.09
	School Nutrition Total				19,202,320.06	19,202,320.06	8,334,069.09	19,202,320.06	8,334,069.09
	Texstar		07/31/07	Open	1,258,932.23	1,272,588.85	1,272,588.85	1,258,932.23	1,272,588.85
	AR-0001	Texstar	07/31/07	Open	1,258,932.23	1,272,588.85	1,272,588.85	1,258,932.23	1,272,588.85
	State Pool Total				1,258,932.23	1,272,588.85	1,272,588.85	1,258,932.23	1,272,588.85
	Self-Insurance Total				1,258,932.23	1,272,588.85	1,272,588.85	1,258,932.23	1,272,588.85
	Texstar		07/31/07	Open	2,200,229.97	2,224,097.57	2,224,097.57	2,200,229.97	2,224,097.57
	AR-0001	Texstar	07/31/07	Open	2,200,229.97	2,224,097.57	2,224,097.57	2,200,229.97	2,224,097.57
Impact Aid	State Pool Total				2,200,229.97	2,224,097.57	2,224,097.57	2,200,229.97	2,224,097.57
	Impact Aid Total				2,200,229.97	2,224,097.57	2,224,097.57	2,200,229.97	2,224,097.57
	Lonestar		07/31/07	Open	18,222,593.03	18,222,593.03	18,270,061.37	18,222,593.03	18,270,061.37
	AR-0002	Lonestar	07/31/07	Open	18,222,593.03	18,222,593.03	18,270,061.37	18,222,593.03	18,270,061.37
	State Pool Total				18,222,593.03	18,222,593.03	18,270,061.37	18,222,593.03	18,270,061.37
	Donation Programs Total				18,222,593.03	18,222,593.03	18,270,061.37	18,222,593.03	18,270,061.37
	Texstar		07/31/07	Open	366,170,536.26	366,046,886.26	249,450,687.61	366,170,536.26	249,535,987.61
	AR-0001	Texstar	07/31/07	Open	366,170,536.26	366,046,886.26	249,450,687.61	366,170,536.26	249,535,987.61
	State Pool Total				366,170,536.26	366,046,886.26	249,450,687.61	366,170,536.26	249,535,987.61
	Combined Port Total								

Par Value by Fund as of August 31, 2025



Par Value of KISD Portfolio as of August 31, 2025



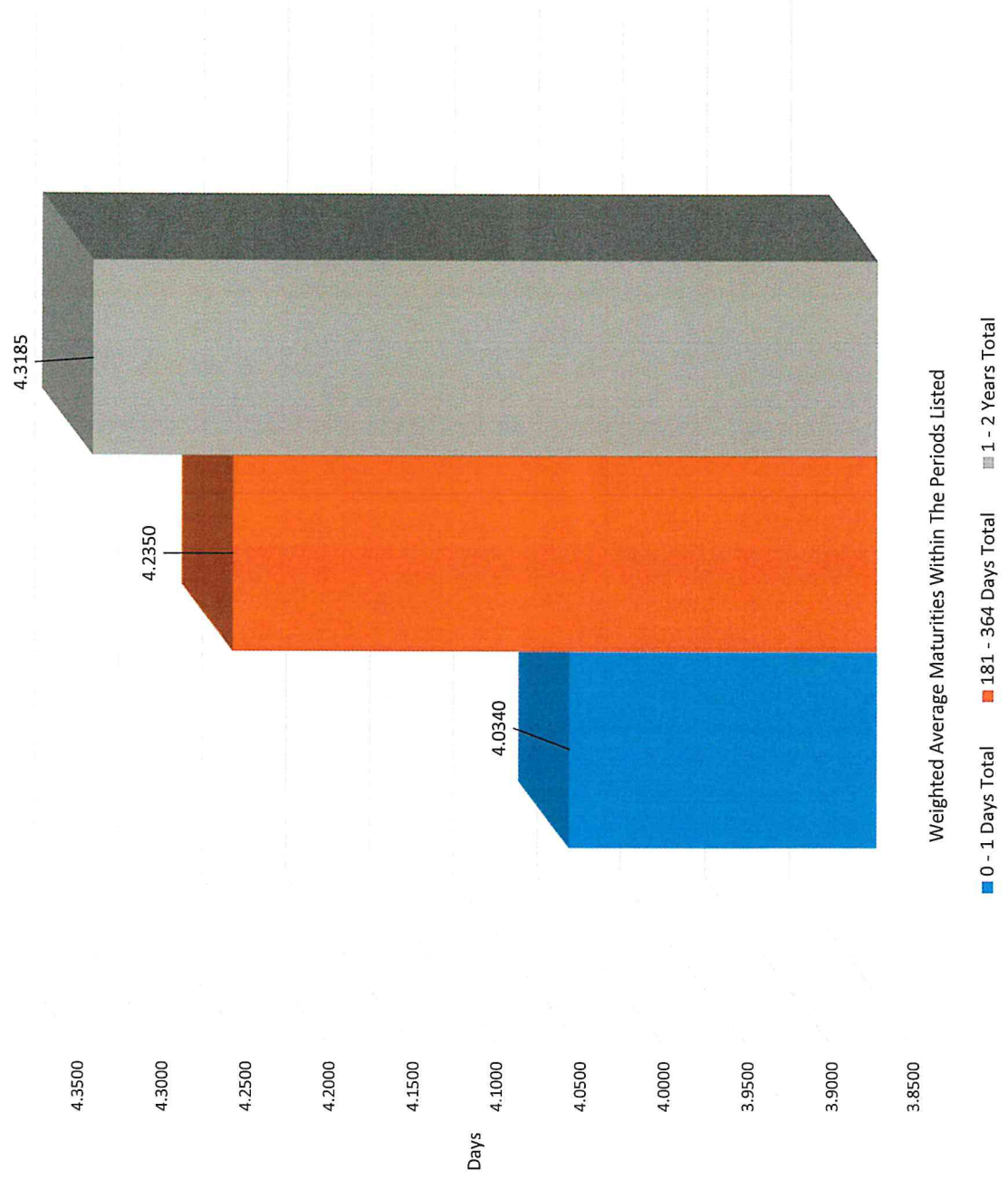
GASB 31 Compliance
KILLREEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
6/1/2025 - 8/31/2025

CUSIP	Invest Number	Security Description	Par Value On 6/1/2025	Par Value On 8/31/2025	Market Value 6/1/2025	Market Value 8/31/2025	Change in Market Value	Interest	Net Investment Income
3130B3JJ3	25-0001	FHLB 4.32 10/30/26	5,000,000.00	5,000,000.00	4,987,850.00	4,991,150.00	3,300.00	54,000.00	57,300.00
3130B3JH7	25-0004	FHLB 4.22 04/30/26	5,000,000.00	5,000,000.00	4,989,500.00	4,993,350.00	3,850.00	52,750.00	56,600.00
3130B3PS6	25-0005	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,988,950.00	4,994,000.00	5,050.00	56,250.00	61,300.00
3130B3PS6	25-0006	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,988,950.00	4,994,000.00	5,050.00	56,250.00	61,300.00
3130B43J8	25-0007	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,988,000.00	4,992,800.00	4,800.00	53,500.00	58,300.00
3130B43J8	25-0008	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,988,000.00	4,992,800.00	4,800.00	53,704.99	58,504.99
3130B43G4	25-0009	FHLB 4.50 12/11/26	5,000,000.00	5,000,000.00	4,992,950.00	4,996,650.00	3,700.00	56,250.00	59,950.00
3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	10,000,000.00	10,000,000.00	9,983,600.00	9,992,600.00	9,000.00	110,000.00	119,000.00
3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	5,000,000.00	5,000,000.00	4,991,800.00	4,996,300.00	4,500.00	55,000.00	59,500.00
3130B64M5	25-0012	FHLB 4.10 04/30/27	5,000,000.00	5,000,000.00	4,974,650.00	4,989,200.00	14,550.00	51,250.00	65,800.00
3130B65H5	25-0013	FHLB 4.25 05/01/26	5,000,000.00	5,000,000.00	5,002,100.00	4,994,400.00	-7,700.00	53,125.00	45,425.00
3130B7D76	25-0014	FHLB 4.30 08/05/27	0.00	5,000,000.00	0.00	4,996,250.00	-3,750.00	15,527.78	11,777.78
3130B7D68	25-0015	FHLB 4.08 08/05/27	0.00	5,000,000.00	0.00	4,995,600.00	-4,400.00	14,733.33	10,333.33
3130B7D68	25-0016	FHLB 4.08 08/05/27	0.00	5,000,000.00	0.00	4,995,600.00	-4,400.00	14,733.33	10,333.33
Texstar	AR-0001	Texstar	87,581,251.68	51,498,667.21	87,581,251.68	51,498,667.21	0.00	737,367.07	737,367.07
Lonestar	AR-0002	Lonestar	138,892,904.78	73,220,184.72	138,892,904.78	73,220,184.72	0.00	1,326,264.33	1,326,264.33
TexasCLASS	AR-0003	MBIA	49,275,769.96	39,388,562.89	49,275,769.96	39,388,562.89	0.00	567,952.01	567,952.01
FC929-01 - B- Frost Invesco	AR-0006	Money Market	24,361,537.11	10,299,138.23	24,361,537.11	10,299,138.23	0.00	252,743.99	252,743.99
FC929 - GF- Frost Invesco	AR-0007	Money Market	6,059,072.73	129,434.56	6,059,072.73	129,434.56	0.00	63,033.31	63,033.31
Investment Total			366,170,536.26	249,535,987.61	366,046,886.26	249,450,687.61	38,350.00	3,644,435.14	3,682,785.14

Maturity Aging
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
8/31/2025

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Maturity
0 - 1 Days						
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	0	4.2100
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	0	4.2100
	Lonestar	AR-0002	Lonestar	07/31/07	0	4.4200
	Self Insurance - Fund 773	AR-0013	Cash	12/13/21	0	0.5500
	TexasCLASS	AR-0003	MBIA	07/31/07	0	4.3904
	Texstar	AR-0001	Texstar	07/31/07	0	4.2859
	UTSBB - Series A - Fund 617	AR-0010	Cash	08/21/18	0	0.5500
	UTSBB - Series B - Fund 618	AR-0011	Cash	08/21/18	0	1.0000
	0 - 1 Days Total				0	4.0340
181 - 364 Days						
	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	240	4.2200
	3130B65H5	25-0013	FHLB 4.25 05/01/26	05/01/25	241	4.2500
	181 - 364 Days Total				241	4.2350
1 - 2 Years						
	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	420	4.3200
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	432	4.5000
	3130B3PS6	25-0006	FHLB 4.50 11/12/26	11/14/24	432	4.5000
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	461	4.5000
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	461	4.2800
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	461	4.2800
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	509	4.4000
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	509	4.4000
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	600	4.1000
	3130B7D68	25-0016	FHLB 4.08 08/05/27	08/05/25	695	4.0800
	3130B7D68	25-0015	FHLB 4.08 08/05/27	08/05/25	695	4.0800
	3130B7D76	25-0014	FHLB 4.30 08/05/27	08/05/25	695	4.3000
	1 - 2 Years Total				529	4.3185
	Investment Total				139	4.1116

KISD Portfolio Maturity Aging by Number of Days
(Weighted Average)



Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
6/1/2025 - 8/31/2025

	<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Call Date</i>	<i>Par Value On 6/1/25</i>	<i>Par Value On 8/31/25</i>
General Fund	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	5,000,000.00
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	5,000,000.00
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	5,000,000.00	5,000,000.00
	3130B65H5	25-0013	FHLB 4.25 05/01/26	05/01/25	Open	5,000,000.00	5,000,000.00
	3130B7D68	25-0016	FHLB 4.08 08/05/27	08/05/25	Open	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	Open	5,000,000.00	5,000,000.00
	FHLB Total					25,000,000.00	30,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	6,059,072.73	129,434.56
	Money Market Total					6,059,072.73	129,434.56
	Lonestar	AR-0002	Lonestar	07/31/07	Open	114,374,577.41	52,272,140.53
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	10,273,451.18	11,601,907.26
	Texstar	AR-0001	Texstar	07/31/07	Open	52,604,745.85	39,139,248.08
	State Pool Total					177,252,774.44	103,013,295.87
	General Fund Total					208,311,847.17	133,142,730.43
Building Projects Fund	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	Open	5,000,000.00	5,000,000.00
	3130B3PS6	25-0006	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	5,000,000.00
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	Open	5,000,000.00	5,000,000.00
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	Open	5,000,000.00	5,000,000.00
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	Open	5,000,000.00	5,000,000.00
	3130B7D68	25-0015	FHLB 4.08 08/05/27	08/05/25	Open	0.00	5,000,000.00
	3130B7D76	25-0014	FHLB 4.30 08/05/27	08/05/25	Open	0.00	5,000,000.00
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	Open	10,000,000.00	10,000,000.00
	FHLB Total					35,000,000.00	45,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	24,361,537.11	10,299,138.23
	Money Market Total					24,361,537.11	10,299,138.23
	Lonestar	AR-0002	Lonestar	07/31/07	Open	338,926.82	342,713.05
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	39,002,318.78	27,786,655.63
	Texstar	AR-0001	Texstar	07/31/07	Open	8,394,197.99	478,679.13
	State Pool Total					47,735,443.59	28,608,047.81
	Building Projects Fund Total					107,096,980.70	83,907,186.04
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	5,956,807.52	2,335,269.77
	Texstar	AR-0001	Texstar	07/31/07	Open	3,873,343.00	1,986.84
	State Pool Total					9,830,150.52	2,337,256.61
	Debt Service Total					9,830,150.52	2,337,256.61
Flexible Benefits	Texstar	AR-0001	Texstar	07/31/07	Open	47,482.58	47,997.65
	State Pool Total					47,482.58	47,997.65
	Flexible Benefits Total					47,482.58	47,997.65
School Nutrition	Texstar	AR-0001	Texstar	07/31/07	Open	19,202,320.06	8,334,069.09
	State Pool Total					19,202,320.06	8,334,069.09
	School Nutrition Total					19,202,320.06	8,334,069.09
Self-Insurance	Texstar	AR-0001	Texstar	07/31/07	Open	1,258,932.23	1,272,588.85
	State Pool Total					1,258,932.23	1,272,588.85
	Self-Insurance Total					1,258,932.23	1,272,588.85
Impact Aid	Texstar	AR-0001	Texstar	07/31/07	Open	2,200,229.97	2,224,097.57
	State Pool Total					2,200,229.97	2,224,097.57
	Impact Aid Total					2,200,229.97	2,224,097.57
Donation Programs	Lonestar	AR-0002	Lonestar	07/31/07	Open	18,222,593.03	18,270,061.37
	State Pool Total					18,222,593.03	18,270,061.37
	Donation Programs Total					18,222,593.03	18,270,061.37
	Combined Port Total					366,170,536.26	249,535,987.61

Comparative Portfolio Yields August 2022 - August 2025

