


KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2025

Investment Accounts	Type of Account	Maturity Date															
			Average Interest Rate	YTD Earned Interest	12/31/24 Book Value	12/31/24 Market Value	Quarterly Activity			3/31/25 Book Value	3/31/25 Market Value	Ending Balance By Fund					
							Deposits	Withdrawals	Interest			199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
TexasCLASS- Local Maintenance	Investment Pool	6/14/2025 Various	4.49%	910,711	26,814,579	26,814,579	209,999,448	183,223,312	771,783	54,362,498	54,362,498	54,362,498					
LOGIC- Local Maintenance	Investment Pool		4.50%	1,409	38,707	38,707	0	0	431	39,138	39,138	39,138					
TexPool- Local Maintenance	Investment Pool		4.36%	636	17,855	17,855	0	0	193	18,048	18,048	18,048					
NexBank - Local Maintenance	Certificate of Deposit		0.75%	9,425	270,154	270,154	0	0	3,144	273,298	273,298	273,298					
First Financial Equity Corp - Local Mai	Certificates of Deposit		Various	168,045	5,590,630	5,590,630	0	1,740,006	48,522	3,899,146	3,899,146	3,899,146					
TexasCLASS- Child Nutrition	Investment Pool		4.49%	287,559	7,969,990	7,969,990	1,300,000	0	89,389	9,359,379	9,359,379		9,359,379				
LOGIC- Child Nutrition	Investment Pool		4.50%	55	1,525	1,525	0	0	17	1,542	1,542		1,542				
TexasCLASS- Interest and Sinking	Investment Pool		4.49%	1,496,356	16,158,574	16,158,574	106,809,974	35,852,231	926,075	88,042,392	88,042,392			88,042,392			
LOGIC- Interest and Sinking	Investment Pool		4.50%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		4.36%	13,369	375,331	375,331	0	0	4,050	379,381	379,381			379,381			
TexasCLASS- Miscellaneous Projects	Investment Pool		4.49%	449,965	8,248,174	8,248,174	7,200,000	6,078,203	132,969	9,502,940	9,502,940				9,502,940		
LOGIC- Miscellaneous Projects	Investment Pool		4.50%	5	171	171	0	0	2	173	173				173		
TexasCLASS- Capital Projects	Investment Pool		4.49%	255,191	7,245,645	7,245,645	0	853,618	75,920	6,467,947	6,467,947					6,467,947	
LOGIC- Capital Projects	Investment Pool		4.50%	2	50	50	0	0	0	50	50					50	
TexPool- Capital Projects	Investment Pool		4.36%	5	136	136	0	0	1	137	137					137	
TexasCLASS- Internal Service Funds	Investment Pool		4.49%	135,314	3,385,503	3,385,503	2,063,337	2,124,090	35,956	3,360,706	3,360,706						3,360,706
LOGIC- Workers Compensation Fund	Investment Pool		4.50%	8,030	220,546	220,546	0	0	2,457	223,003	223,003						223,003
Total				3,808,385	76,337,573	76,337,573	327,372,759	229,871,460	2,090,909	175,929,781	175,929,781	58,592,128	9,360,921	88,421,776	9,503,113	6,468,134	3,583,709

Submitted by:

  
John Allison  
Chief Operations Officer

4/25/25  
Date

  
Kristin Williams  
Director of Finance

4/15/2025  
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 4.30%  
6 months 4.24%  
1 year 4.07%