

KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2026

Investment Accounts	Type of Account	Maturity Date															
			Average Interest Rate	YTD Earned Interest	3/31/26 Book Value	3/31/26 Market Value	Quarterly Activity			6/30/26 Book Value	6/30/26 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	Various	3.76%	1,415,124	60,986,283	60,986,283	14,155,203	54,949,179	399,411	20,591,718	20,591,718	20,591,718					
LOGIC- Local Maintenance	Investment Pool		3.76%	1,618	40,806	40,806	0	0	384	41,190	41,190	41,190					
TexPool- Local Maintenance	Investment Pool		3.64%	724	18,796	18,796	0	0	171	18,967	18,967	18,967					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit		Various	127,538	3,047,865	3,047,865	0	745,000	25,042	2,327,907	2,327,907	2,327,907					
TexasCLASS- Child Nutrition	Investment Pool		3.76%	285,183	6,420,419	6,420,419	1,250,000	1,357,133	64,951	6,378,237	6,378,237		6,378,237				
LOGIC- Child Nutrition	Investment Pool		3.76%	64	1,608	1,608	0	0	16	1,624	1,624		1,624				
TexasCLASS- Interest and Sinking	Investment Pool		3.76%	2,215,763	75,837,732	75,837,732	1,017,751	0	722,254	77,577,737	77,577,737			77,577,737			
LOGIC- Interest and Sinking	Investment Pool		3.76%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		3.64%	15,237	395,116	395,116	0	0	3,599	398,715	398,715			398,715			
TexasCLASS- Miscellaneous Projects	Investment Pool		3.76%	341,383	6,325,896	6,325,896	0	2,035,253	46,541	4,337,184	4,337,184				4,337,184		
LOGIC- Miscellaneous Projects	Investment Pool		3.76%	8	180	180	0	0	2	182	182				182		
TexasCLASS- Capital Projects	Investment Pool		3.76%	137,924	3,139,529	3,139,529	0	138,951	28,780	3,029,358	3,029,358					3,029,358	
LOGIC- Capital Projects	Investment Pool		3.76%	3	54	54	0	0	0	54	54					54	
TexPool- Capital Projects	Investment Pool		3.64%	5	144	144	0	0	0	144	144					144	
TexasCLASS- Internal Service Funds	Investment Pool		3.76%	150,859	4,340,011	4,340,011	1,511,428	1,281,308	42,633	4,612,764	4,612,764						4,612,764
LOGIC- Workers Compensation Fund	Investment Pool		3.76%	9,291	232,507	232,507	0	0	2,187	234,694	234,694						234,694
Total				4,700,724	160,786,949	160,786,949	17,934,382	60,506,824	1,335,971	119,550,478	119,550,478	22,979,782	6,379,861	77,976,455	4,337,366	3,029,556	4,847,458

Submitted by:


John Allison
Deputy Superintendent

8/21/26
Date


Kristin Williams
Director of Finance

8/21/26
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 3.75%
6 months 3.86%
1 year 3.90%