KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2026

Investment Accounts	Type of Account	Maturity Date	Average Interest Rate	YTD Earned Interest	6/30/26 Book Value	6/30/26 Market Value	Quarterly Activity: Deposits	Quarterly Activity: Withdrawals	Quarterly Activity: Interest	9/30/26 Book Value	9/30/26 Market Value	Ending Balance By Fund: 199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
TexasCLASS- Local Maintenance	Investment Pool		3.84%	112,864	20,591,718	20,591,718	45,733,789	33,925,060	112,864	32,513,312	32,513,312	32,513,312					
LOGIC- Local Maintenance	Investment Pool		3.83%	399	41,190	41,190	0	0	399	41,589	41,589	41,589					
TexPool- Local Maintenance	Investment Pool		3.69%	178	18,967	18,967	0	0	178	19,145	19,145	19,145					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit	Various	Various	23,443	2,327,907	2,327,907	0	0	23,443	1,854,350	2,596,350	1,854,350					
TexasCLASS- Child Nutrition	Investment Pool		3.84%	60,538	6,378,237	6,378,237	0	488,501	60,538	5,950,274	5,950,274		5,950,274				
LOGIC- Child Nutrition	Investment Pool		3.83%	16	1,624	1,624	0	0	16	1,640	1,640		1,640				
TexasCLASS- Interest and Sinking	Investment Pool		3.84%	440,014	77,577,737	77,577,737	1,424,201	66,870,174	440,014	12,571,778	12,571,778			12,571,778			
LOGIC- Interest and Sinking	Investment Pool		3.83%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		3.69%	3,725	398,715	398,715	0	0	3,725	402,440	402,440			402,440			
TexasCLASS- Miscellaneous Projects	Investment Pool		3.84%	36,527	4,337,184	4,337,184	0	790,974	36,527	3,582,737	3,582,737				3,582,737		
LOGIC- Miscellaneous Projects	Investment Pool		3.83%	2	182	182	0	0	2	184	184				184		
TexasCLASS- Capital Projects	Investment Pool		3.84%	27,613	3,029,358	3,029,358	0	697,473	27,613	2,359,498	2,359,498					2,359,498	
LOGIC- Capital Projects	Investment Pool		3.83%	1	54	54	0	0	1	55	55					55	
TexPool- Capital Projects	Investment Pool		3.69%	2	144	144	0	0	2	146	146					146	
TexasCLASS- Internal Service Funds	Investment Pool		3.84%	42,763	4,612,764	4,612,764	650,859	2,391,407	42,763	2,914,979	2,914,979						2,914,979
LOGIC- Workers Compensation Fund	Investment Pool		3.83%	2,274	234,694	234,694	0	0	2,274	236,968	236,968						236,968
Total				**750,359**	**119,550,478**	**119,550,478**	**47,808,849**	**105,163,589**	**750,359**	**62,449,098**	**63,191,098**	**34,428,396**	**5,951,914**	**12,974,221**	**3,582,921**	**2,359,699**	**3,151,947**

Submitted by:

John Allison
Deputy Superintendent

11/3/26
Date

Pam Stranathan
Chief Financial Office

11/02/2026
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	4.04%
6 months	4.21%
1 year	4.35%