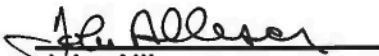


KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2024

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity										Ending Balance By Fund				
			Average Interest Rate	YTD Earned Interest	6/30/24 Book Value	6/30/24 Market Value	Quarterly Activity			9/30/24 Book Value	9/30/24 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
							Deposits	Withdrawals	Interest								
TexasCLASS- Local Maintenance	Investment Pool	6/14/2025 Various	5.39%	13,968	1,241,390	1,241,390	14,354,571	9,350,000	13,968	6,259,929	6,259,929	6,259,929					
LOGIC- Local Maintenance	Investment Pool		5.34%	510	37,729	37,729	0	0	510	38,239	38,239	38,239					
TexPool- Local Maintenance	Investment Pool		5.26%	231	17,412	17,412	0	0	231	17,643	17,643	17,643					
CrossFirst Bank- Local Maintenance	Money Market		5.51%	148	19,193	19,193	0	19,341	148	0	0	0					
NexBank - Local Maintenance	Certificate of Deposit		0.75%	3,139	263,873	263,873	0	0	3,139	267,012	267,012	267,012					
First Financial Equity Corp - Local Maintenance	Certificates of Deposit		Various	68,291	8,706,107	8,706,107	0	1,744,000	68,291	7,030,398	7,030,398	7,030,398					
TexasCLASS- Child Nutrition	Investment Pool	6/14/2025 Various	5.39%	100,531	7,334,502	7,334,502	568,880	0	100,531	8,003,913	8,003,913		8,003,913				
LOGIC- Child Nutrition	Investment Pool		5.34%	20	1,487	1,487	0	0	20	1,507	1,507		1,507				
TexasCLASS- Interest and Sinking	Investment Pool		5.39%	429,294	67,186,694	67,186,694	0	60,224,267	429,294	7,391,721	7,391,721			7,391,721			
LOGIC- Interest and Sinking	Investment Pool		5.34%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		5.26%	4,875	366,012	366,012	0	0	4,875	370,887	370,887			370,887			
TexasCLASS- Miscellaneous Projects	Investment Pool		5.39%	130,301	11,092,542	11,092,542	14,450,803	6,508,860	130,301	19,164,786	19,164,786				19,164,786		
LOGIC- Miscellaneous Projects	Investment Pool	6/14/2025 Various	5.34%	2	167	167	0	0	2	169	169				169		
TexasCLASS- Capital Projects	Investment Pool		5.39%	82,556	7,640,832	7,640,832	0	2,287,199	82,556	5,436,189	5,436,189					5,436,189	
LOGIC- Capital Projects	Investment Pool		5.34%	1	48	48	0	0	1	49	49					49	
TexPool- Capital Projects	Investment Pool		5.26%	2	132	132	0	0	2	134	134					134	
NexBank- Capital Projects	Money Market		5.35%	61,657	4,443,769	4,443,769	0	0	61,657	4,505,426	4,505,426					4,505,426	
TCG - Capital Projects	Money Market - ICS		4.96%	0	58	58	0	58	0	0	0					0	
TexasCLASS- Internal Service Funds	Investment Pool	6/14/2025 Various	5.39%	56,441	4,585,041	4,585,041	0	1,005,622	56,441	3,635,860	3,635,860						3,635,860
LOGIC- Workers Compensation Fund	Investment Pool		5.34%	2,906	214,973	214,973	0	0	2,906	217,879	217,879						217,879
Total				954,873	113,151,964	113,151,964	29,374,254	81,139,347	954,873	62,341,744	62,341,744	13,613,221	8,005,420	7,762,611	19,164,955	9,941,798	3,853,739

Submitted by:


John Allison
Chief Operations Officer

10/29/24
Date


Kristin Williams
Director of Finance

10/28/24
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 4.64%
6 months 4.38%
1 year 4.01%