

Investment Report

KILLEEN INDEPENDENT SCHOOL DISTRICT

12/01/2024 - 2/28/2025

This report summarizes the investment position of KILLEEN INDEPENDENT SCHOOL DISTRICT for the period 12/01/2024 to 2/28/2025

	12/1/2024	2/28/2025
Book Value	\$328,369,628	\$351,133,770
Market Value	\$328,326,306	\$351,113,563
Par Value	\$328,370,451	\$351,133,770
JPMorgan Chase Depository Bank *	\$46,307,281	\$45,047,938
Change in Market Value **	(\$29,072)	\$23,937
Weighted Average Maturity (in Days)	62	100
Weighted Average Yield-to-Maturity of Portfolio	4.57%	4.25%
Yield-to-Maturity of 180 Day T-Bill	4.30%	4.14%
Interest Received/Accrued	\$3,614,478	\$4,123,800

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

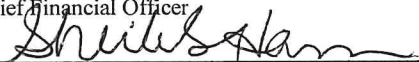
** Investment securities only

SAFETY, LIQUIDITY AND YIELD



Kallen Vaden

Chief Financial Officer



Sheila Ham

Director of Financial Services

Portfolio Position

KILLEEN INDEPENDENT SCHOOL DIST

Effective Interest - Actual Life

Receipts in Period

12/01/2024 - 2/28/2025

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/24	Par Value On 2/28/25	Market Val On 12/01/24	Market Val On 2/28/25	Book Value On 12/01/24	Book Value On 2/28/25
General Fund	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	0.00	5,000,000.00	0.00	4,999,414.10	0.00	5,000,000.00
	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,995,783.10	4,999,263.25	5,000,000.00	5,000,000.00
	3130B3JK0	25-0002	FHLB 4.58 10/30/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,983,699.65	4,991,929.30	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	4,998,055.10	4,991,077.40	5,000,000.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/2 01/29/25	01/29/25	Open	0.00	5,000,000.00	0.00	5,003,267.25	0.00	5,000,000.00
	FHLB Total					15,000,000.00	25,000,000.00	14,977,537.85	24,984,951.30	15,000,000.00	25,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	15,531,884.95	5,668,191.04	15,531,884.95	5,668,191.04	15,531,884.95	5,668,191.04
	Money Market Total					15,531,884.95	5,668,191.04	15,531,884.95	5,668,191.04	15,531,884.95	5,668,191.04
	Lonestar	AR-0002	Lonestar	07/31/07	Open	66,597,554.00	110,137,699.93	66,597,554.00	110,137,699.93	66,597,554.00	110,137,699.93
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	10,045,043.04	10,159,457.29	10,045,043.04	10,159,457.29	10,045,043.04	10,159,457.29
	Texstar	AR-0001	Texstar	07/31/07	Open	65,308,099.74	40,769,907.87	65,308,099.74	40,769,907.87	65,308,099.74	40,769,907.87
	State Pool Total					141,950,696.78	161,067,065.09	141,950,696.78	161,067,065.09	141,950,696.78	161,067,065.09
	General Fund Total					172,482,581.73	191,735,256.13	172,460,119.58	191,720,207.43	172,482,581.73	191,735,256.13
Building Projects Fund	3133EPW50	24-0004	FFCB 4.625 01/02/25	01/25/24	Open	5,000,000.00	0.00	4,999,293.00	0.00	4,999,176.68	0.00
	FFCB Total					5,000,000.00	0.00	4,999,293.00	0.00	4,999,176.68	0.00
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	Open	0.00	5,000,000.00	0.00	4,998,245.80	0.00	5,000,000.00
	3130AYKR6	24-0006	FHLB 4.85 01/16/26	01/25/24	Open	5,000,000.00	0.00	4,994,431.10	0.00	5,000,000.00	0.00
	3130B3J38	25-0003	FHLB 4.55 04/21/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,994,103.10	4,999,981.85	5,000,000.00	5,000,000.00
	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,992,435.05	4,999,587.30	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	4,998,055.10	4,991,077.40	5,000,000.00	5,000,000.00
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	Open	0.00	5,000,000.00	0.00	4,999,414.10	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/2 01/29/25	01/29/25	Open	0.00	10,000,000.00	0.00	10,006,534.50	0.00	10,000,000.00
	FHLB Total					20,000,000.00	35,000,000.00	19,979,024.35	34,994,840.95	20,000,000.00	35,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	33,224,267.60	23,788,899.01	33,224,267.60	23,788,899.01	33,224,267.60	23,788,899.01
	Money Market Total					33,224,267.60	23,788,899.01	33,224,267.60	23,788,899.01	33,224,267.60	23,788,899.01
	Lonestar	AR-0002	Lonestar	07/31/07	Open	331,404.17	335,167.70	331,404.17	335,167.70	331,404.17	335,167.70
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	38,135,186.04	38,569,550.36	38,135,186.04	38,569,550.36	38,135,186.04	38,569,550.36
	Texstar	AR-0001	Texstar	07/31/07	Open	8,213,181.56	8,303,438.03	8,213,181.56	8,303,438.03	8,213,181.56	8,303,438.03
	State Pool Total					46,679,771.77	47,208,156.09	46,679,771.77	47,208,156.09	46,679,771.77	47,208,156.09
	Building Projects Fund Total					104,904,039.37	105,997,055.10	104,882,356.72	105,991,896.05	104,903,216.05	105,997,055.10
2018 Bond Series A	Lonestar	AR-0002	Lonestar	07/31/07	Open	0.00	0.00	0.00	0.00	0.00	0.00
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	0.00	0.00	0.00	0.00	0.00	0.00
	Texstar	AR-0001	Texstar	07/31/07	Open	0.00	0.00	0.00	0.00	0.00	0.00
	State Pool Total					0.00	0.00	0.00	0.00	0.00	0.00
	2018 Bond Series A Total					0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	4,918,127.36	4,370,322.12	4,918,127.36	4,370,322.12	4,918,127.36	4,370,322.12
	Texstar	AR-0001	Texstar	07/31/07	Open	3,789,815.29	3,831,463.56	3,789,815.29	3,831,463.56	3,789,815.29	3,831,463.56
	State Pool Total					8,707,942.65	8,201,785.68	8,707,942.65	8,201,785.68	8,707,942.65	8,201,785.68
	Debt Service Total					8,707,942.65	8,201,785.68	8,707,942.65	8,201,785.68	8,707,942.65	8,201,785.68

Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST

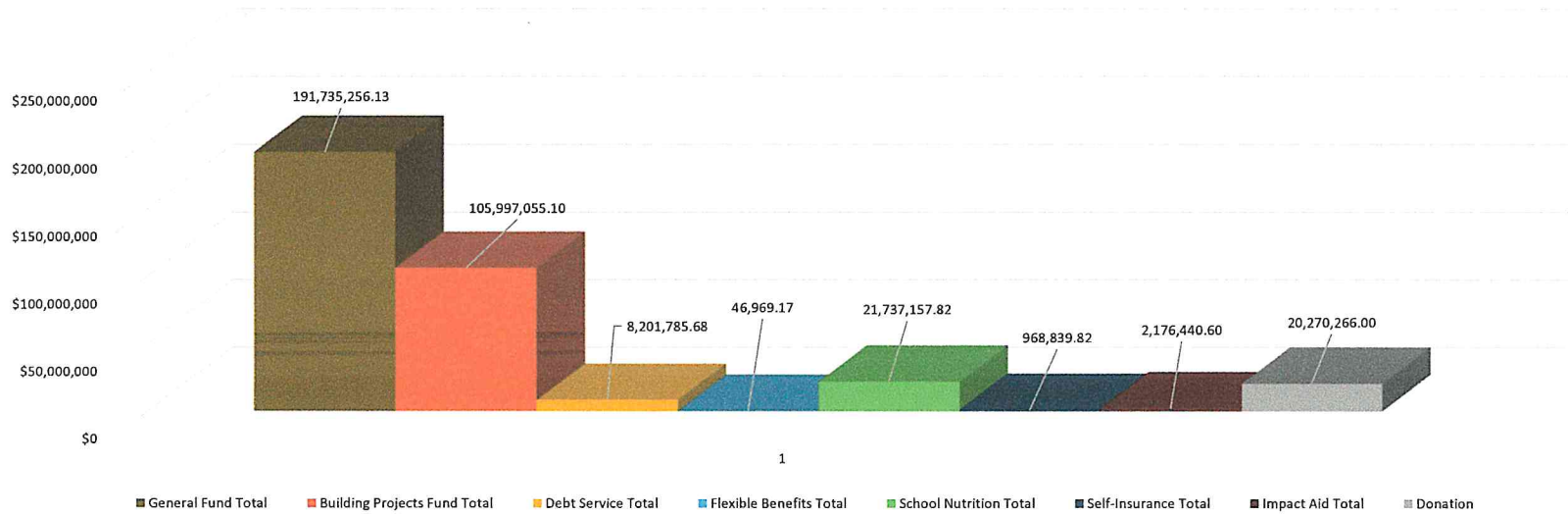
Effective Interest - Actual Life

Receipts in Period

12/01/2024 - 2/28/2025

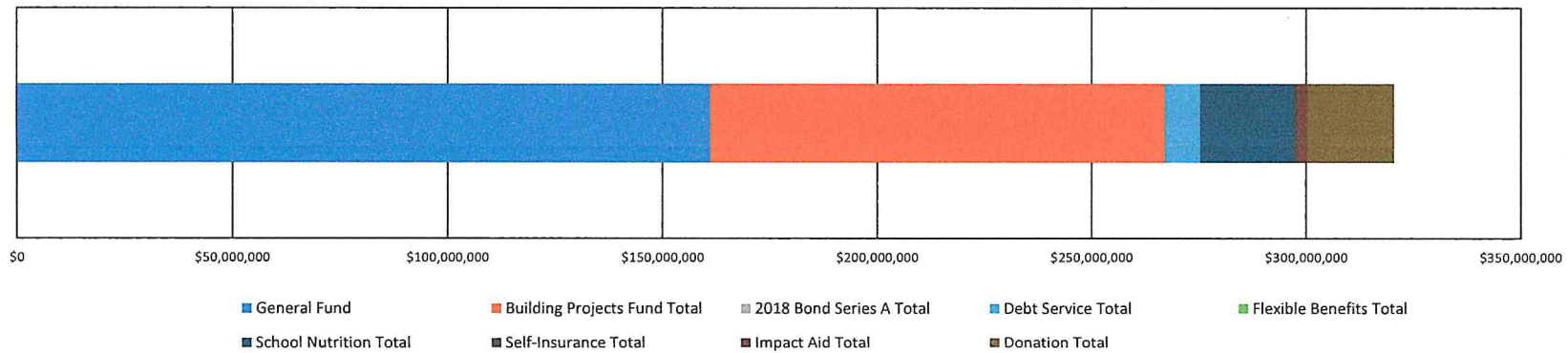
	<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Call Date</i>	<i>Par Value On 12/01/24</i>	<i>Par Value On 2/28/25</i>	<i>Market Val On 12/01/24</i>	<i>Market Val On 2/28/25</i>	<i>Book Value On 12/01/24</i>	<i>Book Value On 2/28/25</i>
Flexible Benefits	Texstar	AR-0001	Texstar	07/31/07	Open	46,458.65	46,969.17	46,458.65	46,969.17	46,458.65	46,969.17
	State Pool Total					46,458.65	46,969.17	46,458.65	46,969.17	46,458.65	46,969.17
	Flexible Benefits Total					46,458.65	46,969.17	46,458.65	46,969.17	46,458.65	46,969.17
School Nutrition	Texstar	AR-0001	Texstar	07/31/07	Open	19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82
	State Pool Total					19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82
	School Nutrition Total					19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82	19,075,681.69	21,737,157.82
Self-Insurance	Texstar	AR-0001	Texstar	07/31/07	Open	958,308.75	968,839.82	958,308.75	968,839.82	958,308.75	968,839.82
	State Pool Total					958,308.75	968,839.82	958,308.75	968,839.82	958,308.75	968,839.82
	Self-Insurance Total					958,308.75	968,839.82	958,308.75	968,839.82	958,308.75	968,839.82
Impact Aid	Texstar	AR-0001	Texstar	07/31/07	Open	2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60
	State Pool Total					2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60
	Impact Aid Total					2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60	2,152,783.23	2,176,440.60
Donation	Lonestar	AR-0002	Lonestar	07/31/07	Open	20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00
	State Pool Total					20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00
	Donation Total					20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00	20,042,655.10	20,270,266.00
Combined Port Total						328,370,451.17	351,133,770.32	328,326,306.37	351,113,562.57	328,369,627.85	351,133,770.32

Par Value by Fund as of February 28, 2025



Note: Balances held at the depository bank are not included in this chart

Par Value of KISD Portfolio as of February 28, 2025



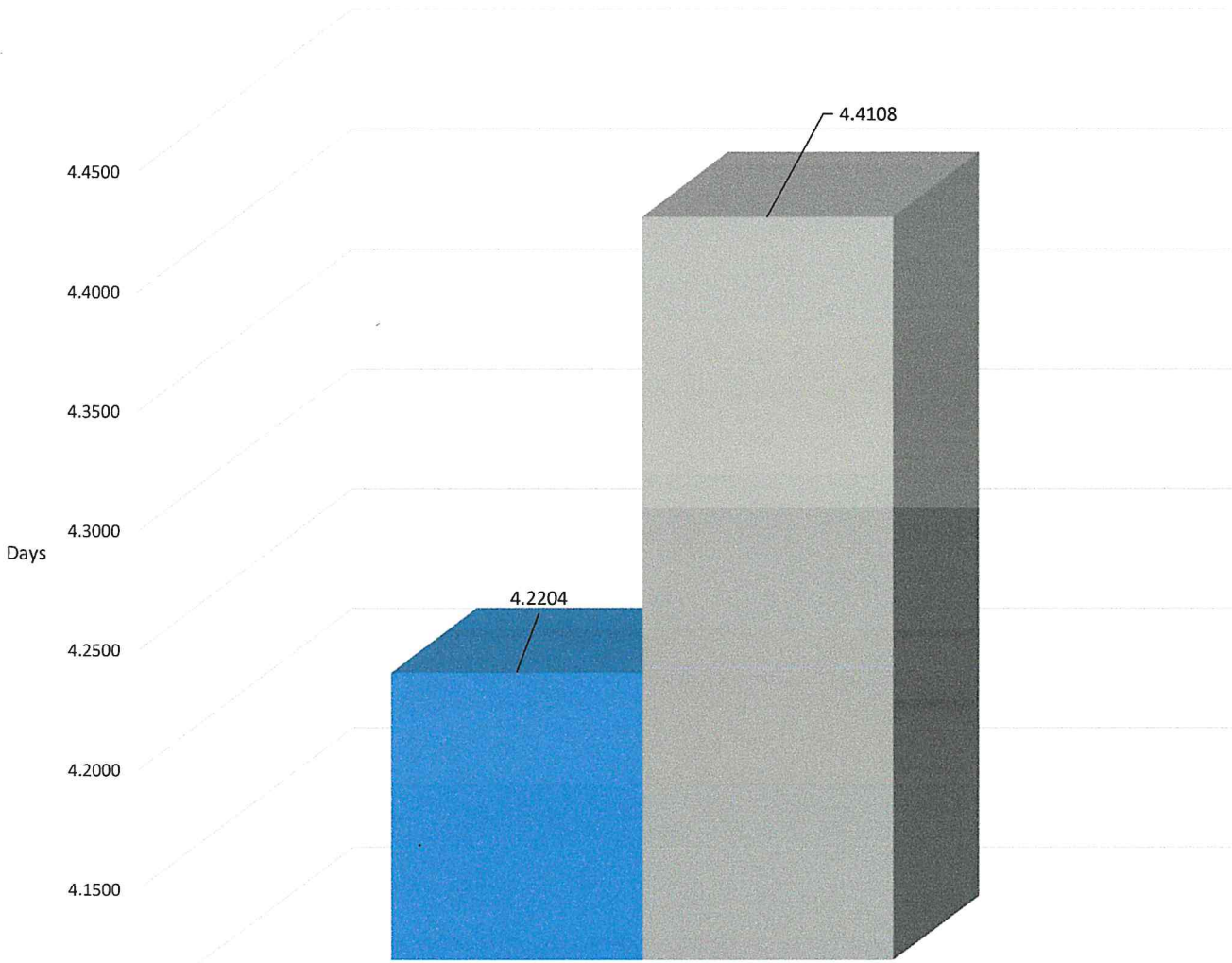
GASB 31 Compliance
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
12/01/2024 - 2/28/2025

<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Par Value On 12/01/2024</i>	<i>Par Value On 2/28/25</i>	<i>Market Value 12/01/24</i>	<i>Market Value 2/28/25</i>	<i>Change in Market Value</i>	<i>Interest</i>	<i>Net Investment Income</i>
3130B3JJ3	25-0001	FHLB 4.32 10/30/26	5,000,000.00	5,000,000.00	4,995,783.10	4,999,263.25	3,480.15	54,000.00	57,480.15
3130B3JK0	25-0002	FHLB 4.58 10/30/26	5,000,000.00	5,000,000.00	4,983,699.65	4,991,929.30	8,229.65	57,250.00	65,479.65
3130B3J38	25-0003	FHLB 4.55 04/21/26	5,000,000.00	5,000,000.00	4,994,103.10	4,999,981.85	5,878.75	59,868.42	65,747.17
3130B3JH7	25-0004	FHLB 4.22 04/30/26	5,000,000.00	5,000,000.00	4,992,435.05	4,999,587.30	7,152.25	52,750.00	59,902.25
3130B3PS6	25-0005	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,998,055.10	4,991,077.40	-6,977.70	56,882.02	49,904.32
3130B3PS6	25-0006	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,998,055.10	4,991,077.40	-6,977.70	56,882.02	49,904.32
3130B43J8	25-0007	FHLB 4.28 12/11/26	0.00	5,000,000.00	0.00	4,999,414.10	-585.90	154,555.56	153,969.66
3130B43J8	25-0008	FHLB 4.28 12/11/26	0.00	5,000,000.00	0.00	4,999,414.10	-585.90	45,505.75	44,919.85
3130B43G4	25-0009	FHLB 4.50 12/11/26	0.00	5,000,000.00	0.00	4,998,245.80	-1,754.20	50,000.00	48,245.80
3130B4RL7	25-0010	FHLB Callable 4.40 01/29	0.00	10,000,000.00	0.00	10,006,534.50	6,534.50	39,111.11	45,645.61
3130B4RL7	25-0011	FHLB Callable 4.40 01/29	0.00	5,000,000.00	0.00	5,003,267.25	3,267.25	19,555.56	22,822.81
3133EPW50	24-0004-01	FFCB 4.625 01/02/25	5,000,000.00	0.00	4,999,293.00	0.00	707.00	19,913.19	20,620.19
3130AYKR6	24-0006-01	FHLB 4.85 01/16/26	5,000,000.00	0.00	4,994,431.10	0.00	5,568.90	30,312.50	35,881.40
Texstar	AR-0001	Texstar	99,544,328.91	77,834,216.87	99,544,328.91	77,834,216.87	0.00	996,689.16	996,689.16
Lonestar	AR-0002	Lonestar	91,889,740.63	135,113,455.75	91,889,740.63	135,113,455.75	0.00	1,411,017.63	1,411,017.63
TexasCLASS	AR-0003	MBIA	48,180,229.08	48,729,007.65	48,180,229.08	48,729,007.65	0.00	548,778.57	548,778.57
FC929-01 - B- Frost Invesco	AR-0006	Money Market	33,224,267.60	23,788,899.01	33,224,267.60	23,788,899.01	0.00	332,132.77	332,132.77
FC929 - GF- Frost Invesco	AR-0007	Money Market	15,531,884.95	5,668,191.04	15,531,884.95	5,668,191.04	0.00	138,595.59	138,595.59
			328,370,451.17	351,133,770.32	328,326,306.37	351,113,562.57	23,937.05	4,123,799.85	4,147,736.90

Maturity Aging
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
2/28/2025

	<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Days to Maturity</i>	<i>Yield Maturity</i>
0 - 1 Days	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	0	4.2500
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	0	4.2500
	Lonestar	AR-0002	Lonestar	07/31/07	0	4.4800
	Self Insurance - Fund 773	AR-0013	Cash	12/13/21	0	0.5500
	TexasCLASS	AR-0003	MBIA	07/31/07	0	4.4943
	Texstar	AR-0001	Texstar	07/31/07	0	4.3625
	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	4.2204
1 - 4 Years	3130B3J38	25-0003	FHLB 4.55 04/21/26	10/30/24	413	4.5500
	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	422	4.2200
	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	602	4.3200
	3130B3JK0	25-0002	FHLB 4.58 10/30/26	10/30/24	602	4.5800
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	614	4.5000
	3130B3PS6	25-0006	FHLB 4.50 11/12/26	11/14/24	614	4.5000
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	643	4.5000
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	643	4.2800
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	643	4.2800
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	691	4.4000
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	691	4.4000
	1 - 4 Years Total				606	4.4108
	Investment Total				100	4.2518

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



Weighted Average Maturities Within The Periods Listed

- 0 - 1 Days Total
- 1 - 4 Years Total

Portfolio Position KILLEEN INDEPENDENT SCHOOL DIST

Effective Interest - Actual Life

Receipts in Period

12/01/2024 - 2/28/2025

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 12/01/24	Par Value On 2/28/25
General Fund	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	0.00	5,000,000.00
	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	5,000,000.00
	3130B3JK0	25-0002	FHLB 4.58 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
	3130B4RL7	25-0011	FHLB Callable 4.40 01/01/29/25	01/29/25	Open	0.00	5,000,000.00
	FHLB Total					15,000,000.00	25,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	15,531,884.95	5,668,191.04
	Money Market Total					15,531,884.95	5,668,191.04
	Lonestar	AR-0002	Lonestar	07/31/07	Open	66,597,554.00	110,137,699.93
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	10,045,043.04	10,159,457.29
	Texstar	AR-0001	Texstar	07/31/07	Open	65,308,099.74	40,769,907.87
	State Pool Total					141,950,696.78	161,067,065.09
	General Fund Total					172,482,581.73	191,735,256.13
Building Projects Fund	3133EPW50	24-0004	FFCB 4.625 01/02/25	01/25/24	Open	5,000,000.00	0.00
	FFCB Total					5,000,000.00	0.00
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	Open	0.00	5,000,000.00
	3130AYKR6	24-0006	FHLB 4.85 01/16/26	01/25/24	Open	5,000,000.00	0.00
	3130B3J38	25-0003	FHLB 4.55 04/21/26	10/30/24	Open	5,000,000.00	5,000,000.00
	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
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	Open	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/01/29/25	01/29/25	Open	0.00	10,000,000.00
	FHLB Total					20,000,000.00	35,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	33,224,267.60	23,788,899.01
	Money Market Total					33,224,267.60	23,788,899.01
	Lonestar	AR-0002	Lonestar	07/31/07	Open	331,404.17	335,167.70
2018 Bond Series A	TexasCLASS	AR-0003	MBIA	07/31/07	Open	38,135,186.04	38,569,550.36
	Texstar	AR-0001	Texstar	07/31/07	Open	8,213,181.56	8,303,438.03
	State Pool Total					46,679,771.77	47,208,156.09
	Building Projects Fund Total					104,904,039.37	105,997,055.10
	Lonestar	AR-0002	Lonestar	07/31/07	Open	0.00	0.00
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	0.00	0.00
	Texstar	AR-0001	Texstar	07/31/07	Open	0.00	0.00
	State Pool Total					0.00	0.00
	2018 Bond Series A Total					0.00	0.00
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	4,918,127.36	4,370,322.12
	Texstar	AR-0001	Texstar	07/31/07	Open	3,789,815.29	3,831,463.56
	State Pool Total					8,707,942.65	8,201,785.68
Flexible Benefits	Debt Service Total					8,707,942.65	8,201,785.68
	Texstar	AR-0001	Texstar	07/31/07	Open	46,458.65	46,969.17
	State Pool Total					46,458.65	46,969.17
School Nutrition	Flexible Benefits Total					46,458.65	46,969.17
	Texstar	AR-0001	Texstar	07/31/07	Open	19,075,681.69	21,737,157.82
	State Pool Total					19,075,681.69	21,737,157.82
Self-Insurance	School Nutrition Total					19,075,681.69	21,737,157.82
	Texstar	AR-0001	Texstar	07/31/07	Open	958,308.75	968,839.82
	State Pool Total					958,308.75	968,839.82
Impact Aid	Self-Insurance Total					958,308.75	968,839.82
	Texstar	AR-0001	Texstar	07/31/07	Open	2,152,783.23	2,176,440.60
	State Pool Total					2,152,783.23	2,176,440.60
Donation	Impact Aid Total					2,152,783.23	2,176,440.60
	Lonestar	AR-0002	Lonestar	07/31/07	Open	20,042,655.10	20,270,266.00
	State Pool Total					20,042,655.10	20,270,266.00
Donation Total						20,042,655.10	20,270,266.00
Combined Port Total						328,370,451.17	351,133,770.32

Comparative Portfolio Yields February 2022 - February 2025

