

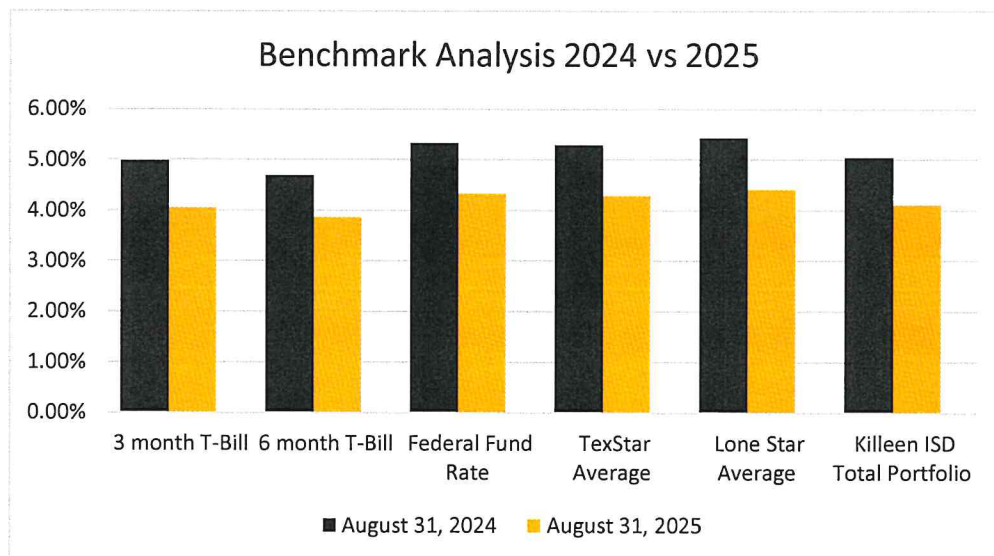
Portfolio Performance for the Year

KILLEEN INDEPENDENT SCHOOL DISTRICT

2024-2025

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Funds Invested at End of Quarter	328,369,628	351,133,770	366,170,536	249,535,988
Average Balance during the Quarter	309,085,272	339,751,699	358,652,153	307,853,262
Interest Earned	3,614,478	4,123,800	3,976,278	3,644,435
Change in Market Value	(29,072)	23,937	(103,600)	38,350
Net Investment Income	3,585,406	4,147,737	3,872,678	3,682,785
Portfolio Rate of Return	4.57%	4.25%	4.20%	4.11%

Benchmark Analysis		
	August 31, 2024	August 31, 2025
3 month T-Bill	4.98%	4.05%
6 month T-Bill	4.69%	3.86%
Federal Fund Rate	5.33%	4.33%
TexStar Average	5.29%	4.29%
Lone Star Average	5.43%	4.42%
Killeen ISD Total Portfolio	5.05%	4.11%

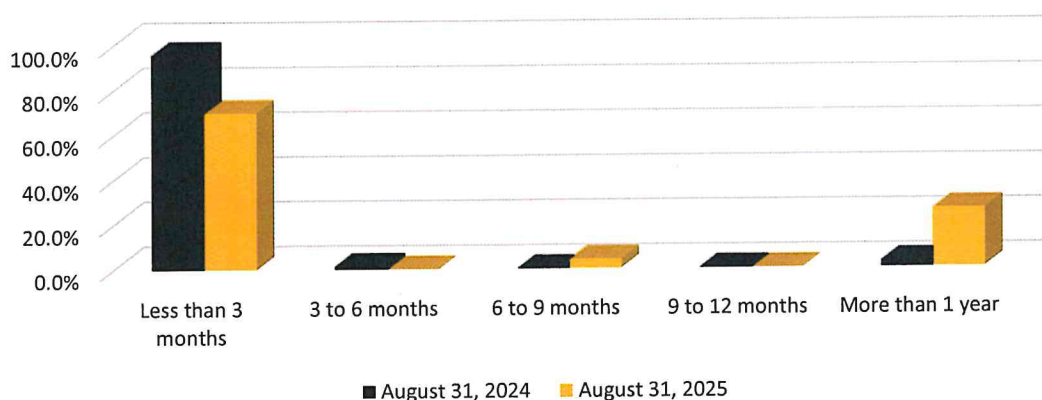


Note: This comparison does not reflect cash held at the depository bank.

Graphical Investment Analysis 2024-2025

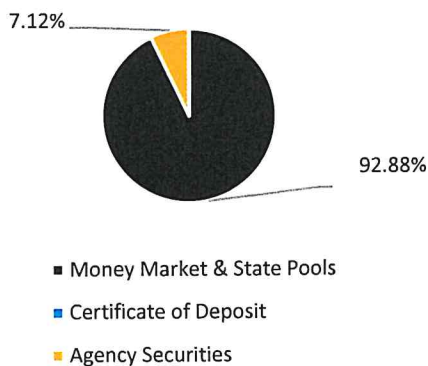
Maturity Schedule		
	<u>August 31, 2024</u>	<u>August 31, 2025</u>
Less than 3 months	96.0%	70.0%
3 to 6 months	1.3%	0.0%
6 to 9 months	0.0%	4.0%
9 to 12 months	0.0%	0.0%
More than 1 year	2.6%	26.0%
<i>Weighted Average Maturity</i>	20	139

Maturity Schedule 2024 vs 2025

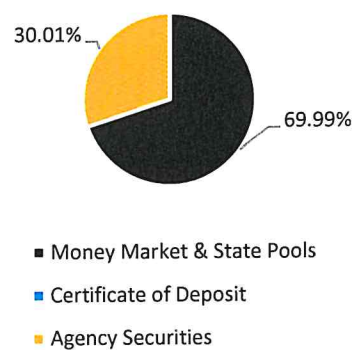


Portfolio Composition		
	<u>August 31, 2024</u>	<u>August 31, 2025</u>
Money Market & State Pools	92.88%	69.99%
Certificate of Deposit	0.00%	0.00%
Agency Securities	7.12%	30.01%

Portfolio Composition
8/31/2024



Portfolio Composition
8/31/2025



Note: These comparisons do not reflect cash held at the depository bank.