

Investment Report

KILLEEN INDEPENDENT SCHOOL DISTRICT

9/1/2025 - 11/30/2025

This report summarizes the investment position of KILLEEN INDEPENDENT SCHOOL DISTRICT for the period 9/1/2025 to 11/30/2025

	9/1/2025	11/30/2025
Book Value	\$249,535,988	\$315,151,917
Market Value	\$249,450,688	\$315,108,890
Par Value	\$249,535,988	\$315,160,535
JPMorgan Chase Depository Bank *	\$67,832,146	\$44,969,085
Change in Market Value **	\$38,350	\$43,051
Weighted Average Maturity (in Days)	139	124
Weighted Average Yield-to-Maturity of Portfolio	4.11%	3.86%
Yield-to-Maturity of 180 Day T-Bill	4.17%	3.66%
Interest Received/Accrued	\$3,644,435	\$3,008,147

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



Sheila Ham

Director of Financial Services



Kallen Vaden

Chief Financial Officer

Portfolio Position

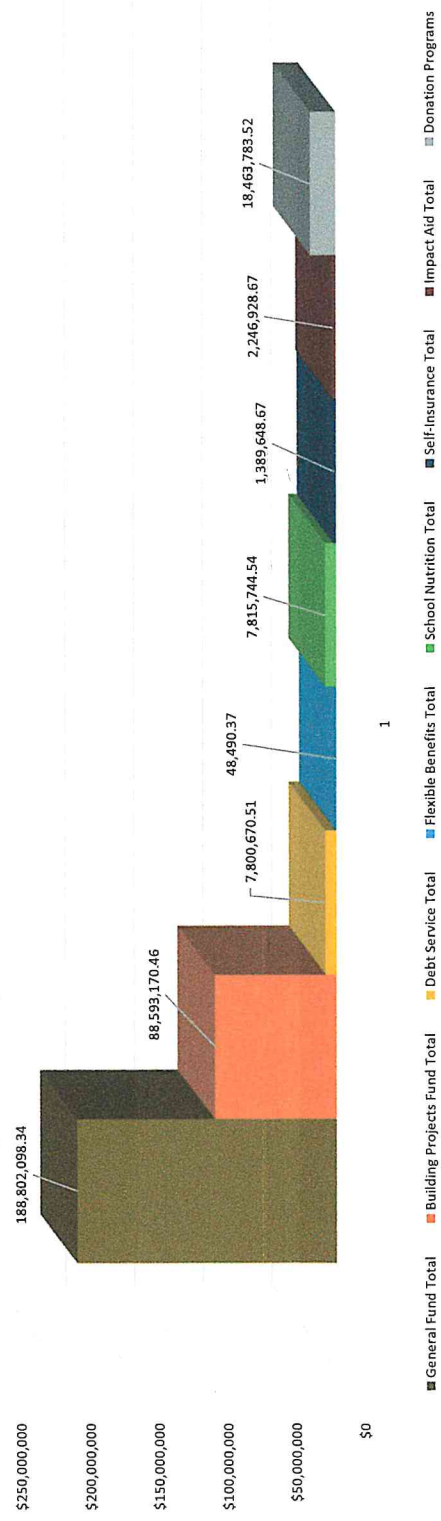
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Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period

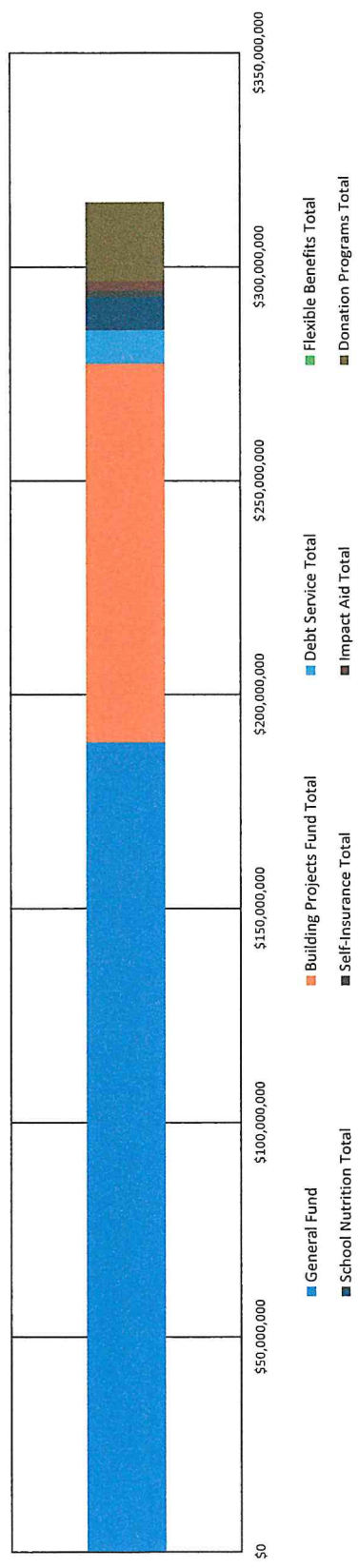
9/1/2025 - 11/30/2025

CUSIP		Invest Number	Security Description	Purchase Date	Call Date	Par Value On 9/1/25	Par Value On 11/30/25	Market Val On 9/1/25	Market Val On 11/30/25	Book Value On 9/1/25	Book Value On 11/30/25
Impact Aid											
Self-Insurance Total						1,272,588.85	1,389,648.67	1,272,588.85	1,389,648.67	1,272,588.85	1,389,648.67
Texstar		AR-0001	Texstar	07/31/07	Open	2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67
State Pool Total						2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67
Impact Aid Total						2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67	2,224,097.57	2,246,928.67
Donation Programs											
Lonestar		AR-0002	Lonestar	07/31/07	Open	18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52
State Pool Total						18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52
Donation Programs Total						18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52	18,270,061.37	18,463,783.52
Combined Port Total						249,535,987.61	315,160,535.08	249,450,687.61	315,108,890.43	249,535,987.61	315,151,916.54

Par Value by Fund as of November 30, 2025



Par Value of KISD Portfolio as of November 30, 2025



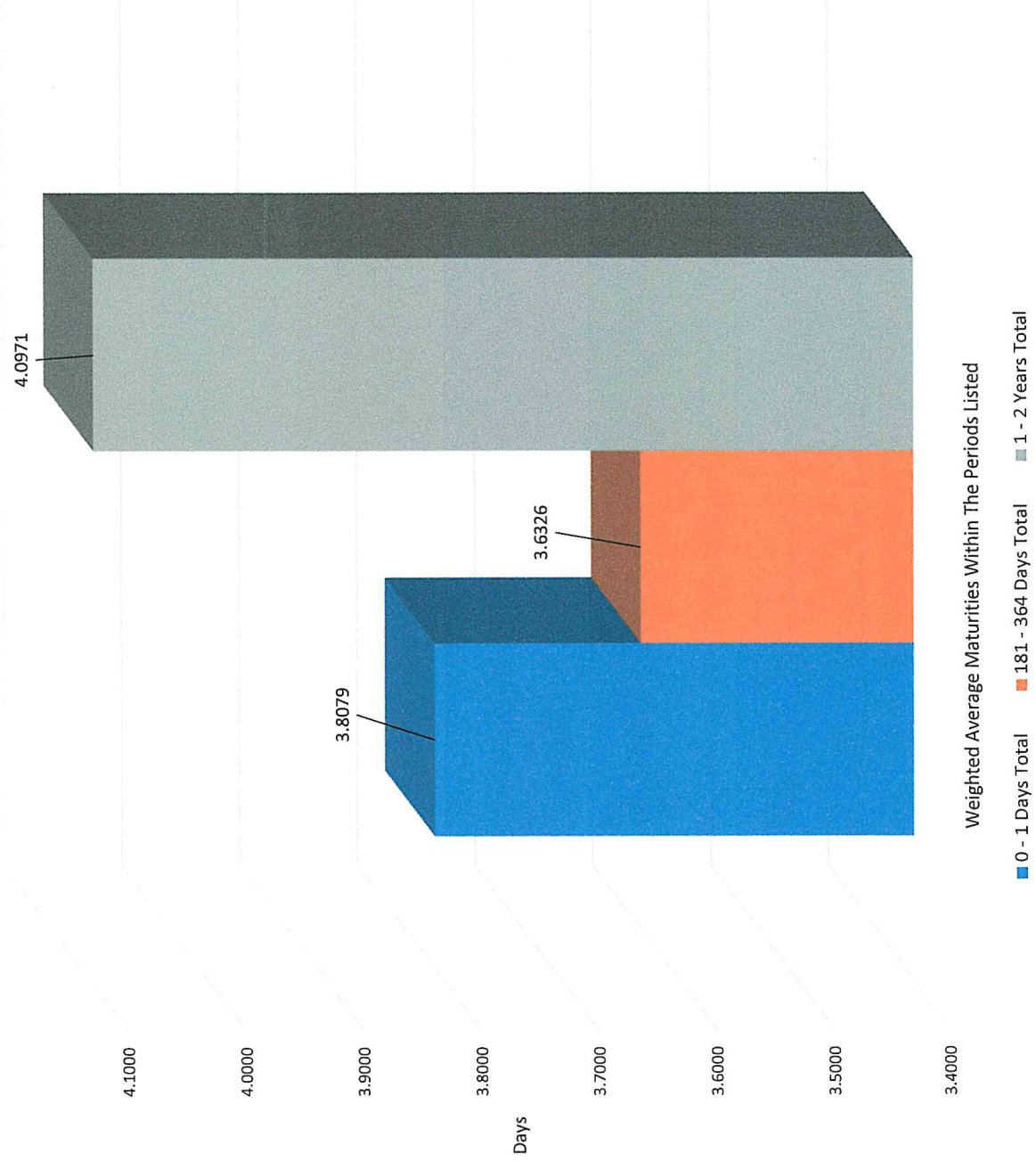
GASB 31 Compliance
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
9/1/2025 - 11/30/2025

CUSIP	Invest Number	Security Description	Par Value On 9/1/2025	Par Value On 11/30/2025	Market Value 9/1/2025	Market Value 11/30/2025	Change in Market Value	Interest	Net Investment Income
3130B43J8	25-0007	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,992,800.00	5,000,550.00	7,750.00	53,500.00	61,250.00
3130B43J8	25-0008	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,992,800.00	5,000,550.00	7,750.00	53,500.00	61,250.00
3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	10,000,000.00	10,000,000.00	9,992,600.00	9,987,600.00	-5,000.00	110,000.00	105,000.00
3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	5,000,000.00	5,000,000.00	4,996,300.00	4,993,800.00	-2,500.00	55,000.00	52,500.00
3130B64M5	25-0012	FHLB 4.10 04/30/27	5,000,000.00	5,000,000.00	4,989,200.00	4,999,650.00	10,450.00	51,250.00	61,700.00
3130B7D76	25-0014	FHLB 4.30 08/05/27	5,000,000.00	5,000,000.00	4,996,250.00	5,002,100.00	5,850.00	53,750.00	59,600.00
3130B7D68	25-0015	FHLB 4.08 08/05/27	5,000,000.00	5,000,000.00	4,995,600.00	5,000,400.00	4,800.00	51,000.00	55,800.00
3130B7D68	25-0016	FHLB 4.08 08/05/27	5,000,000.00	5,000,000.00	4,995,600.00	5,000,400.00	4,800.00	51,000.00	55,800.00
3130B7VD3	26-0001	FHLB 3.875 09/23/27	0.00	5,000,000.00	0.00	4,995,450.00	-4,550.00	36,260.47	31,710.47
3130B8DD1	26-0002	FHLB 3.77 10/15/27	0.00	5,000,000.00	0.00	4,992,650.00	-7,350.00	19,074.40	11,724.40
3130B8CH3	26-0003	FHLB 3.798797 04/22/27	0.00	5,000,000.00	0.00	4,995,700.00	-4,300.00	17,938.76	13,638.76
3133ETL62	26-0004	FFCB 3.56058 10/27/26	0.00	5,000,000.00	0.00	4,993,850.00	-3,200.00	16,813.85	13,613.85
91282CLP4	26-0005	Treasury Note 3.50 09/30/26	0.00	5,000,000.00	0.00	4,994,055.35	500.66	12,019.23	12,519.89
3130B7VD3	26-0007	FHLB 3.875 09/23/27	0.00	5,000,000.00	0.00	4,995,450.00	-4,550.00	36,260.47	31,710.47
3133ETR74	26-0008	FFCB 3.72 11/10/27	0.00	5,000,000.00	0.00	4,996,150.00	-3,850.00	10,850.00	7,000.00
3130B3JJ3	25-0001-01	FHLB 4.32 10/30/26	5,000,000.00	0.00	4,991,150.00	0.00	8,850.00	35,400.00	44,250.00
3130B3JH7	25-0004-01	FHLB 4.22 04/30/26	5,000,000.00	0.00	4,993,350.00	0.00	6,650.00	34,580.56	41,230.56
3130B3PS6	25-0005-01	FHLB 4.50 11/12/26	5,000,000.00	0.00	4,994,000.00	0.00	6,000.00	44,375.00	50,375.00
3130B3PS6	25-0006-01	FHLB 4.50 11/12/26	5,000,000.00	0.00	4,994,000.00	0.00	6,000.00	44,375.00	50,375.00
3130B43G4	25-0009-01	FHLB 4.50 12/11/26	5,000,000.00	0.00	4,996,650.00	0.00	3,350.00	6,250.00	9,600.00
3130B65H5	25-0013-01	FHLB 4.25 05/01/26	5,000,000.00	0.00	4,994,400.00	0.00	5,600.00	141,666.67	147,266.67
Texstar	AR-0001	Texstar	51,498,667.21	86,172,819.73	51,498,667.21	86,172,819.73	0.00	747,517.43	747,517.43
Lonestar	AR-0002	Lonestar	73,220,184.72	103,005,156.19	73,220,184.72	103,005,156.19	0.00	847,255.48	847,255.48
TexasCLASS	AR-0003	MBIA	39,388,562.89	29,746,048.18	39,388,562.89	29,746,048.18	0.00	357,485.29	357,485.29
FC929-01 - B- Frost Invesco	AR-0006	Money Market	10,299,138.23	5,772,894.65	10,299,138.23	5,772,894.65	0.00	114,084.55	114,084.55
FC929 - GF- Frost Invesco	AR-0007	Money Market	129,434.56	10,463,616.33	129,434.56	10,463,616.33	0.00	6,939.55	6,939.55
			249,535,987.61	315,160,535.08	249,450,687.61	315,108,890.43	43,050.66	3,008,146.71	3,051,197.37

Maturity Aging
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
11/30/2025

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Maturity
0 - 1 Days						
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	0	3.8300
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	0	3.8300
	Lonestar	AR-0002	Lonestar	07/31/07	0	4.0900
	Self Insurance - Fund 773	AR-0013	Cash	12/13/21	0	0.5500
	TexasCLASS	AR-0003	MBIA	07/31/07	0	4.1069
	Texstar	AR-0001	Texstar	07/31/07	0	3.9802
	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	3.8079
181 - 364 Days						
	3133ETL62	26-0004	FFCB 3.56058 10/27/26	10/27/25	327	3.6212
	91282CLP4	26-0005	Treasury Note 3.50 09/30/26	11/06/25	304	3.6442
	181 - 364 Days Total				316	3.6326
1 - 2 Years						
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	371	4.2800
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	371	4.2800
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	419	4.4000
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	419	4.4000
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	510	4.1000
	3130B7D68	25-0015	FHLB 4.08 08/05/27	08/05/25	605	4.0800
	3130B7D68	25-0016	FHLB 4.08 08/05/27	08/05/25	605	4.0800
	3130B7D76	25-0014	FHLB 4.30 08/05/27	08/05/25	605	4.3000
	3130B7VD3	26-0001	FHLB 3.875 09/23/27	09/24/25	653	3.8750
	3130B7VD3	26-0007	FHLB 3.875 09/23/27	09/24/25	653	3.8750
	3130B8CH3	26-0003	FHLB 3.798797 04/22/27	10/27/25	502	3.7988
	3130B8DD1	26-0002	FHLB 3.77 10/15/27	10/27/25	675	3.7700
	3133ETR74	26-0008	FFCB 3.72 11/10/27	11/10/25	700	3.7200
	1 - 2 Years Total				536	4.0971
	Investment Total				124	3.8641

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



Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
9/1/2025 - 11/30/2025

	<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Call Date</i>	<i>Par Value On 9/1/25</i>	<i>Par Value On 11/30/25</i>
General Fund	3133ETL62	26-0004	FFCB 3.56058 10/27/26	10/27/25	Open	0.00	5,000,000.00
	3133ETR74	26-0008	FFCB 3.72 11/10/27	11/10/25	Open	0.00	5,000,000.00
	FFCB Total					0.00	10,000,000.00
	3130B3JJ3	25-0001-01	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	0.00
	3130B3PS6	25-0005-01	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	0.00
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	5,000,000.00	5,000,000.00
	3130B65H5	25-0013-01	FHLB 4.25 05/01/26	05/01/25	Open	5,000,000.00	0.00
	3130B7D68	25-0016	FHLB 4.08 08/05/27	08/05/25	Open	5,000,000.00	5,000,000.00
	3130B7VD3	26-0007	FHLB 3.875 09/23/27	09/24/25	Open	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	Open	5,000,000.00	5,000,000.00
	FHLB Total					30,000,000.00	20,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	129,434.56	10,463,616.33
	Money Market Total					129,434.56	10,463,616.33
	Lonestar	AR-0002	Lonestar	07/31/07	Open	52,272,140.53	76,395,957.65
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	11,601,907.26	1,663,836.70
	Texstar	AR-0001	Texstar	07/31/07	Open	39,139,248.08	70,278,687.66
	State Pool Total					103,013,295.87	148,338,482.01
	General Fund Total					133,142,730.43	188,802,098.34
Building Projects Fund	3130B3JH7	25-0004-01	FHLB 4.22 04/30/26	10/30/24	Open	5,000,000.00	0.00
	3130B3PS6	25-0006-01	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	0.00
	3130B43G4	25-0009-01	FHLB 4.50 12/11/26	12/11/24	Open	5,000,000.00	0.00
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	Open	5,000,000.00	5,000,000.00
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	Open	5,000,000.00	5,000,000.00
	3130B7D68	25-0015	FHLB 4.08 08/05/27	08/05/25	Open	5,000,000.00	5,000,000.00
	3130B7D76	25-0014	FHLB 4.30 08/05/27	08/05/25	Open	5,000,000.00	5,000,000.00
	3130B7VD3	26-0001	FHLB 3.875 09/23/27	09/24/25	Open	0.00	5,000,000.00
	3130B8CH3	26-0003	FHLB 3.798797 04/22/27	10/27/25	Open	0.00	5,000,000.00
	3130B8DD1	26-0002	FHLB 3.77 10/15/27	10/27/25	Open	0.00	5,000,000.00
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	Open	10,000,000.00	10,000,000.00
	FHLB Total					45,000,000.00	45,000,000.00
	91282CLP4	26-0005	Treasury Note 3.50 09/30/26	11/06/25	Open	0.00	5,000,000.00
	Treasury Note Total					0.00	5,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	10,299,138.23	5,772,894.65
	Money Market Total					10,299,138.23	5,772,894.65
	Lonestar	AR-0002	Lonestar	07/31/07	Open	342,713.05	346,348.40
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	27,786,655.63	28,082,211.48
	Texstar	AR-0001	Texstar	07/31/07	Open	478,679.13	4,391,715.93
	State Pool Total					28,608,047.81	32,820,275.81
	Building Projects Fund Total					83,907,186.04	88,593,170.46
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	2,335,269.77	7,799,066.62
	Texstar	AR-0001	Texstar	07/31/07	Open	1,986.84	1,603.89
	State Pool Total					2,337,256.61	7,800,670.51
	Debt Service Total					2,337,256.61	7,800,670.51
Flexible Benefits	Texstar	AR-0001	Texstar	07/31/07	Open	47,997.65	48,490.37
	State Pool Total					47,997.65	48,490.37
	Flexible Benefits Total					47,997.65	48,490.37
School Nutrition	Texstar	AR-0001	Texstar	07/31/07	Open	8,334,069.09	7,815,744.54
	State Pool Total					8,334,069.09	7,815,744.54
	School Nutrition Total					8,334,069.09	7,815,744.54
Self-Insurance	Texstar	AR-0001	Texstar	07/31/07	Open	1,272,588.85	1,389,648.67
	State Pool Total					1,272,588.85	1,389,648.67
	Self-Insurance Total					1,272,588.85	1,389,648.67
Impact Aid	Texstar	AR-0001	Texstar	07/31/07	Open	2,224,097.57	2,246,928.67
	State Pool Total					2,224,097.57	2,246,928.67
	Impact Aid Total					2,224,097.57	2,246,928.67
Donation Programs	Lonestar	AR-0002	Lonestar	07/31/07	Open	18,270,061.37	18,463,783.52
	State Pool Total					18,270,061.37	18,463,783.52
	Donation Programs Total					18,270,061.37	18,463,783.52
	Combined Port Total					249,535,987.61	315,160,535.08

Comparative Portfolio Yields November 2022 - November 2025

