

Investment Report

KILLEEN INDEPENDENT SCHOOL DISTRICT

3/1/2025 - 5/31/2025

This report summarizes the investment position of KILLEEN INDEPENDENT SCHOOL DISTRICT for the period 3/1/2025 to 5/31/2025

	3/1/2025	5/31/2025
Book Value	\$351,133,770	\$366,170,536
Market Value	\$351,113,563	\$366,046,886
Par Value	\$351,133,770	\$366,170,536
JPMorgan Chase Depository Bank *	\$45,047,938	\$44,066,456
Change in Market Value **	\$23,937	(\$103,600)
Weighted Average Maturity (in Days)	100	83
Weighted Average Yield-to-Maturity of Portfolio	4.25%	4.20%
Yield-to-Maturity of 180 Day T-Bill	4.14%	4.17%
Interest Received/Accrued	\$4,123,800	\$3,976,278

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

3/1/2025 - 5/31/2025

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 3/1/25	Par Value On 5/31/25	Market Val On 3/1/25	Market Val On 5/31/25	Book Value On 3/1/25	Book Value On 5/31/25
General Fund	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,999,263.25	4,987,850.00	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	0.00	4,991,929.30	0.00	5,000,000.00	0.00
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	5,000,000.00	4,991,077.40	4,988,950.00	5,000,000.00	5,000,000.00
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	5,000,000.00	5,000,000.00	4,999,414.10	4,988,000.00	5,000,000.00	5,000,000.00
	3130B65H5	25-0013	FHLB 4.25 05/01/26	05/01/25	Open	0.00	5,000,000.00	0.00	5,002,100.00	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/2 01/29/25	01/29/25	Open	5,000,000.00	5,000,000.00	5,003,267.25	4,991,800.00	5,000,000.00	5,000,000.00
	FHLB Total					25,000,000.00	25,000,000.00	24,984,951.30	24,958,700.00	25,000,000.00	25,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	5,668,191.04	6,059,072.73	5,668,191.04	6,059,072.73	5,668,191.04	6,059,072.73
	Money Market Total					5,668,191.04	6,059,072.73	5,668,191.04	6,059,072.73	5,668,191.04	6,059,072.73
	Lonestar	AR-0002	Lonestar	07/31/07	Open	110,137,699.93	114,374,577.41	110,137,699.93	114,374,577.41	110,137,699.93	114,374,577.41
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	10,159,457.29	10,273,451.18	10,159,457.29	10,273,451.18	10,159,457.29	10,273,451.18
	Texstar	AR-0001	Texstar	07/31/07	Open	40,769,907.87	52,604,745.85	40,769,907.87	52,604,745.85	40,769,907.87	52,604,745.85
	State Pool Total					161,067,065.09	177,252,774.44	161,067,065.09	177,252,774.44	161,067,065.09	177,252,774.44
	General Fund Total					191,735,256.13	208,311,847.17	191,720,207.43	208,270,547.17	191,735,256.13	208,311,847.17
Building Projects Fund	3130B3J38	25-0003	FHLB 4.55 04/21/26	10/30/24	Open	5,000,000.00	0.00	4,999,981.85	0.00	5,000,000.00	0.00
	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	Open	5,000,000.00	5,000,000.00	4,999,587.30	4,989,500.00	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	4,991,077.40	4,988,950.00	5,000,000.00	5,000,000.00
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	Open	5,000,000.00	5,000,000.00	4,998,245.80	4,992,950.00	5,000,000.00	5,000,000.00
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	Open	5,000,000.00	5,000,000.00	4,999,414.10	4,988,000.00	5,000,000.00	5,000,000.00
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	Open	0.00	5,000,000.00	0.00	4,974,650.00	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/2 01/29/25	01/29/25	Open	10,000,000.00	10,000,000.00	10,006,534.50	9,983,600.00	10,000,000.00	10,000,000.00
	FHLB Total					35,000,000.00	35,000,000.00	34,994,840.95	34,917,650.00	35,000,000.00	35,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	23,788,899.01	24,361,537.11	23,788,899.01	24,361,537.11	23,788,899.01	24,361,537.11
	Money Market Total					23,788,899.01	24,361,537.11	23,788,899.01	24,361,537.11	23,788,899.01	24,361,537.11
	Lonestar	AR-0002	Lonestar	07/31/07	Open	335,167.70	338,926.82	335,167.70	338,926.82	335,167.70	338,926.82
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	38,569,550.36	39,002,318.78	38,569,550.36	39,002,318.78	38,569,550.36	39,002,318.78
	Texstar	AR-0001	Texstar	07/31/07	Open	8,303,438.03	8,394,197.99	8,303,438.03	8,394,197.99	8,303,438.03	8,394,197.99
	State Pool Total					47,208,156.09	47,735,443.59	47,208,156.09	47,735,443.59	47,208,156.09	47,735,443.59
	Building Projects Fund Total					105,997,055.10	107,096,980.70	105,991,896.05	107,014,630.70	105,997,055.10	107,096,980.70
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	4,370,322.12	5,956,807.52	4,370,322.12	5,956,807.52	4,370,322.12	5,956,807.52
	Texstar	AR-0001	Texstar	07/31/07	Open	3,831,463.56	3,873,343.00	3,831,463.56	3,873,343.00	3,831,463.56	3,873,343.00
	State Pool Total					8,201,785.68	9,830,150.52	8,201,785.68	9,830,150.52	8,201,785.68	9,830,150.52
	Debt Service Total					8,201,785.68	9,830,150.52	8,201,785.68	9,830,150.52	8,201,785.68	9,830,150.52
Flexible Benefits	Texstar	AR-0001	Texstar	07/31/07	Open	46,969.17	47,482.58	46,969.17	47,482.58	46,969.17	47,482.58
	State Pool Total					46,969.17	47,482.58	46,969.17	47,482.58	46,969.17	47,482.58
	Flexible Benefits Total					46,969.17	47,482.58	46,969.17	47,482.58	46,969.17	47,482.58
School Nutrition	Texstar	AR-0001	Texstar	07/31/07	Open	21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06
	State Pool Total					21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06
	School Nutrition Total					21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06	21,737,157.82	19,202,320.06

Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST

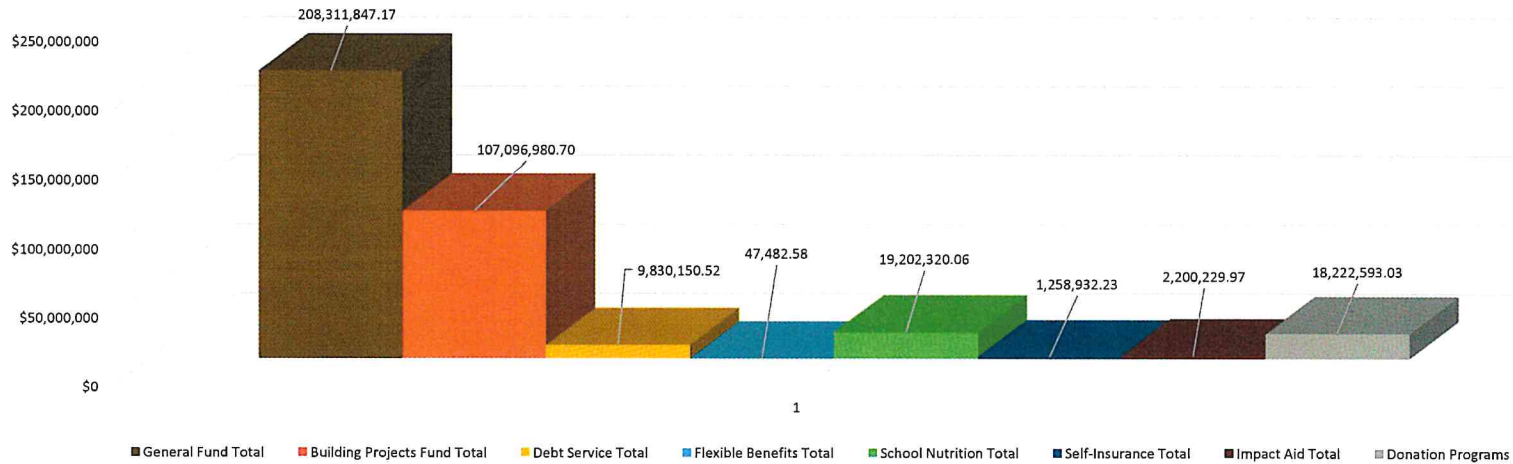
Effective Interest - Actual Life

Receipts in Period

3/1/2025 - 5/31/2025

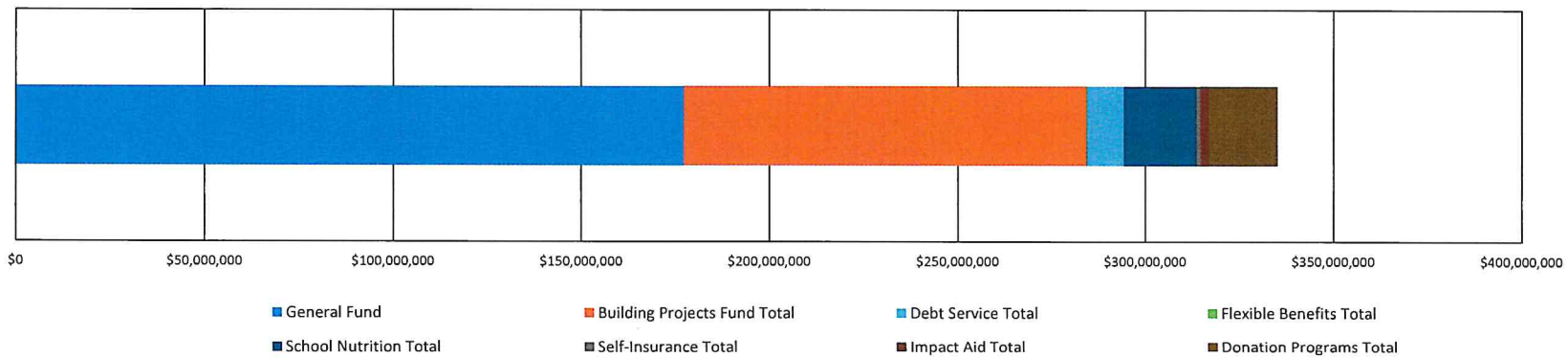
	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 3/1/25	Par Value On 5/31/25	Market Val On 3/1/25	Market Val On 5/31/25	Book Value On 3/1/25	Book Value On 5/31/25
Self-Insurance	Texstar	AR-0001	Texstar	07/31/07	Open	968,839.82	1,258,932.23	968,839.82	1,258,932.23	968,839.82	1,258,932.23
	State Pool Total					968,839.82	1,258,932.23	968,839.82	1,258,932.23	968,839.82	1,258,932.23
	Self-Insurance Total					968,839.82	1,258,932.23	968,839.82	1,258,932.23	968,839.82	1,258,932.23
Impact Aid	Texstar	AR-0001	Texstar	07/31/07	Open	2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97
	State Pool Total					2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97
	Impact Aid Total					2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97	2,176,440.60	2,200,229.97
Donation Programs	Lonestar	AR-0002	Lonestar	07/31/07	Open	20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03
	State Pool Total					20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03
	Donation Programs Total					20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03	20,270,266.00	18,222,593.03
	Combined Port Total					351,133,770.32	366,170,536.26	351,113,562.57	366,046,886.26	351,133,770.32	366,170,536.26

Par Value by Fund as of May 31, 2025



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

Par Value of KISD Portfolio as of May 31, 2025



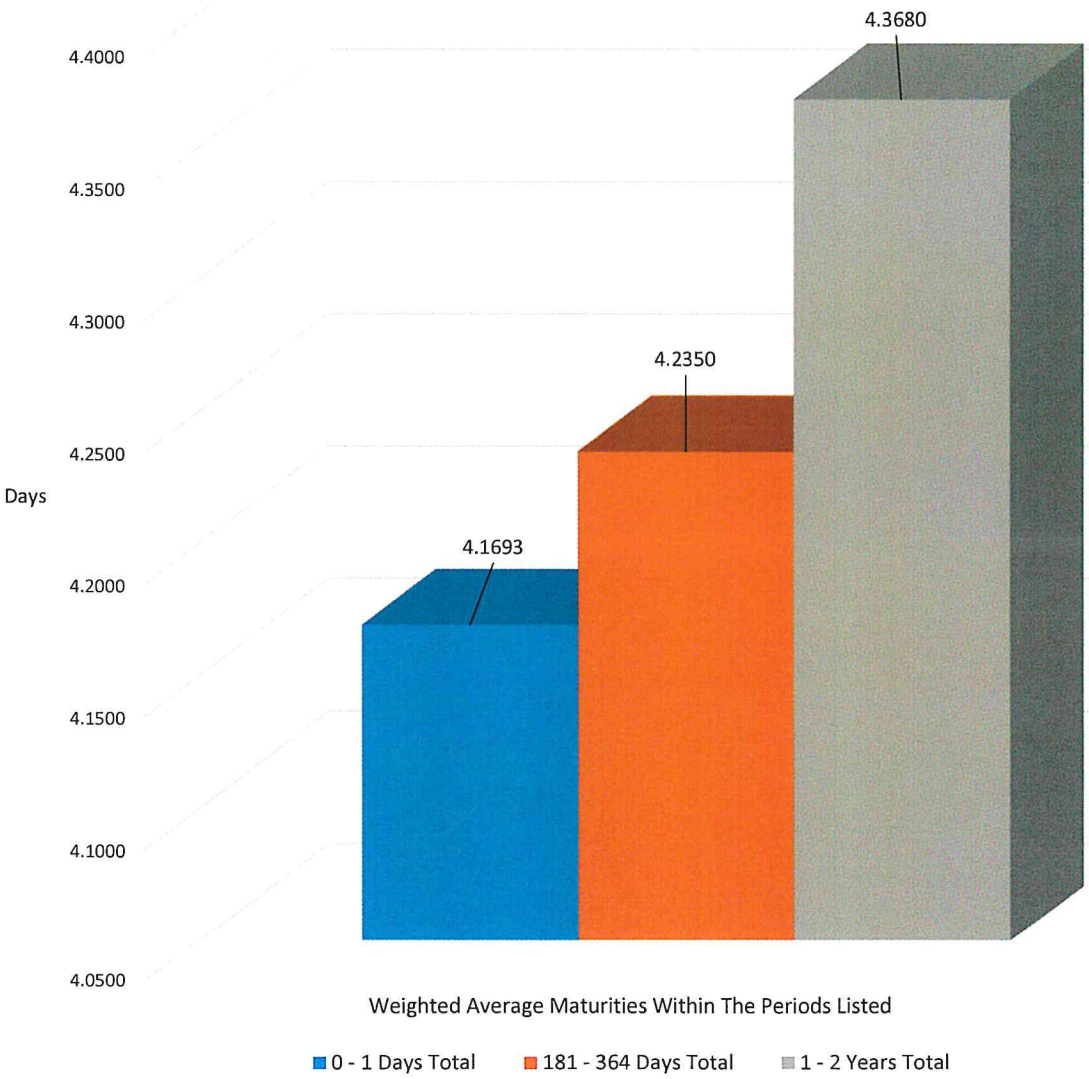
GASB 31 Compliance
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
3/1/2025 - 5/31/2025

<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Par Value On 3/1/2025</i>	<i>Par Value On 5/31/2025</i>	<i>Market Value 3/1/2025</i>	<i>Market Value 5/31/2025</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	4,999,263.25	4,987,850.00	-11,400.00	54,000.00	42,600.00
3130B3JH7	25-0004	FHLB 4.22 04/30/26	5,000,000.00	5,000,000.00	4,999,587.30	4,989,500.00	-10,100.00	52,750.00	42,650.00
3130B3PS6	25-0005	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,991,077.40	4,988,950.00	-2,150.00	56,250.00	54,100.00
3130B3PS6	25-0006	FHLB 4.50 11/12/26	5,000,000.00	5,000,000.00	4,991,077.40	4,988,950.00	-2,150.00	56,250.00	54,100.00
3130B43J8	25-0007	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,999,414.10	4,988,000.00	-11,400.00	53,500.00	42,100.00
3130B43J8	25-0008	FHLB 4.28 12/11/26	5,000,000.00	5,000,000.00	4,999,414.10	4,988,000.00	-11,400.00	55,344.83	43,944.83
3130B43G4	25-0009	FHLB 4.50 12/11/26	5,000,000.00	5,000,000.00	4,998,245.80	4,992,950.00	-6,050.00	56,250.00	50,200.00
3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	10,000,000.00	10,000,000.00	10,006,534.50	9,983,600.00	-22,900.00	110,000.00	87,100.00
3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	5,000,000.00	5,000,000.00	5,003,267.25	4,991,800.00	-11,450.00	55,000.00	43,550.00
3130B64M5	25-0012	FHLB 4.10 04/30/27	0.00	5,000,000.00	0.00	4,974,650.00	-25,350.00	17,652.78	-7,697.22
3130B65H5	25-0013	FHLB 4.25 05/01/26	0.00	5,000,000.00	0.00	5,002,100.00	2,100.00	17,708.33	19,808.33
3130B3J38	25-0003-01	FHLB 4.55 04/21/26	5,000,000.00	0.00	4,999,981.85	0.00	600.00	31,597.22	32,197.22
3130B3JK0	25-0002-01	FHLB 4.58 10/30/26	5,000,000.00	0.00	4,991,929.30	0.00	8,050.00	37,530.56	45,580.56
Texstar	AR-0001	Texstar	77,834,216.87	87,581,251.68	77,834,216.87	87,581,251.68	0.00	933,649.90	933,649.90
Lonestar	AR-0002	Lonestar	135,113,455.75	138,892,904.78	135,113,455.75	138,892,904.78	0.00	1,530,360.19	1,530,360.19
TexasCLASS	AR-0003	MBIA	48,729,007.65	49,275,769.96	48,729,007.65	49,275,769.96	0.00	546,762.31	546,762.31
FC929-01 - B- Frost Invesco	AR-0006	Money Market	23,788,899.01	24,361,537.11	23,788,899.01	24,361,537.11	0.00	252,240.26	252,240.26
FC929 - GF- Frost Invesco	AR-0007	Money Market	5,668,191.04	6,059,072.73	5,668,191.04	6,059,072.73	0.00	59,432.03	59,432.03
Investment Total			351,133,770.32	366,170,536.26	351,113,562.57	366,046,886.26	-103,600.00	3,976,278.41	3,872,678.41

Maturity Aging
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
5/31/2025

	<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	4.2100
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	0	4.2100
	Lonestar	AR-0002	Lonestar	07/31/07	0	4.4200
	Self Insurance - Fund 773	AR-0013	Cash	12/13/21	0	0.5500
	TexasCLASS	AR-0003	MBIA	07/31/07	0	4.4083
	Texstar	AR-0001	Texstar	07/31/07	0	4.2954
	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	4.1693
181 - 364 Days	3130B3JH7	25-0004	FHLB 4.22 04/30/26	10/30/24	330	4.2200
	3130B65H5	25-0013	FHLB 4.25 05/01/26	05/01/25	331	4.2500
	181 - 364 Days Total				331	4.2350
1 - 2 Years	3130B3JJ3	25-0001	FHLB 4.32 10/30/26	10/30/24	510	4.3200
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	522	4.5000
	3130B3PS6	25-0006	FHLB 4.50 11/12/26	11/14/24	522	4.5000
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	551	4.5000
	3130B43J8	25-0007	FHLB 4.28 12/11/26	12/09/24	551	4.2800
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	551	4.2800
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	599	4.4000
	3130B4RL7	25-0010	FHLB Callable 4.40 01/29/27	01/29/25	599	4.4000
	3130B64M5	25-0012	FHLB 4.10 04/30/27	04/30/25	690	4.1000
	1 - 2 Years Total				569	4.3680
	Investment Total				83	4.1970

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



Portfolio Position
KILLEEN INDEPENDENT SCHOOL DIST
Effective Interest - Actual Life
Receipts in Period
3/1/2025 - 5/31/2025

	<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Call Date</i>	<i>Par Value On 3/1/2025</i>	<i>Par Value On 5/31/2025</i>
General Fund	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	0.00
	3130B3PS6	25-0005	FHLB 4.50 11/12/26	11/14/24	Open	5,000,000.00	5,000,000.00
	3130B43J8	25-0008	FHLB 4.28 12/11/26	12/17/24	Open	5,000,000.00	5,000,000.00
	3130B65H5	25-0013	FHLB 4.25 05/01/26	05/01/25	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					25,000,000.00	25,000,000.00
	FC929 - GF- Frost Invesco	AR-0007	Money Market	03/23/15	Open	5,668,191.04	6,059,072.73
	Money Market Total					5,668,191.04	6,059,072.73
	Lonestar	AR-0002	Lonestar	07/31/07	Open	110,137,699.93	114,374,577.41
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	10,159,457.29	10,273,451.18
	Texstar	AR-0001	Texstar	07/31/07	Open	40,769,907.87	52,604,745.85
	State Pool Total					161,067,065.09	177,252,774.44
	General Fund Total					191,735,256.13	208,311,847.17
Building Projects Fund	3130B3J38	25-0003	FHLB 4.55 04/21/26	10/30/24	Open	5,000,000.00	0.00
	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
	3130B43G4	25-0009	FHLB 4.50 12/11/26	12/11/24	Open	5,000,000.00	5,000,000.00
	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	0.00	5,000,000.00
	3130B4RL7	25-0011	FHLB Callable 4.40 01/29/27	01/29/25	Open	10,000,000.00	10,000,000.00
	FHLB Total					35,000,000.00	35,000,000.00
	FC929-01 - B- Frost Invesco	AR-0006	Money Market	04/24/15	Open	23,788,899.01	24,361,537.11
	Money Market Total					23,788,899.01	24,361,537.11
	Lonestar	AR-0002	Lonestar	07/31/07	Open	335,167.70	338,926.82
	TexasCLASS	AR-0003	MBIA	07/31/07	Open	38,569,550.36	39,002,318.78
	Texstar	AR-0001	Texstar	07/31/07	Open	8,303,438.03	8,394,197.99
	State Pool Total					47,208,156.09	47,735,443.59
	Building Projects Fund Total					105,997,055.10	107,096,980.70
Debt Service	Lonestar	AR-0002	Lonestar	07/31/07	Open	4,370,322.12	5,956,807.52
	Texstar	AR-0001	Texstar	07/31/07	Open	3,831,463.56	3,873,343.00
	State Pool Total					8,201,785.68	9,830,150.52
	Debt Service Total					8,201,785.68	9,830,150.52
Flexible Benefits	Texstar	AR-0001	Texstar	07/31/07	Open	46,969.17	47,482.58
	State Pool Total					46,969.17	47,482.58
	Flexible Benefits Total					46,969.17	47,482.58
School Nutrition	Texstar	AR-0001	Texstar	07/31/07	Open	21,737,157.82	19,202,320.06
	State Pool Total					21,737,157.82	19,202,320.06
	School Nutrition Total					21,737,157.82	19,202,320.06
Self-Insurance	Texstar	AR-0001	Texstar	07/31/07	Open	968,839.82	1,258,932.23
	State Pool Total					968,839.82	1,258,932.23
	Self-Insurance Total					968,839.82	1,258,932.23
Impact Aid	Texstar	AR-0001	Texstar	07/31/07	Open	2,176,440.60	2,200,229.97
	State Pool Total					2,176,440.60	2,200,229.97
	Impact Aid Total					2,176,440.60	2,200,229.97
Donation	Lonestar	AR-0002	Lonestar	07/31/07	Open	20,270,266.00	18,222,593.03
	State Pool Total					20,270,266.00	18,222,593.03
	Donation Programs Total					20,270,266.00	18,222,593.03
	Combined Port Total					351,133,770.32	366,170,536.26

Comparative Portfolio Yields May 2022 - May 2025

