


**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2026**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	12/31/25 Book Value	12/31/25 Market Value	Deposits	Withdrawals	Interest	3/31/26 Book Value	3/31/26 Market Value	199 General Fund	240 Child Nutrition	511 Debt Service	665 Misc Projects	Capital Projects Bond Funds	Internal Service Funds
			TexasCLASS- Local Maintenance	Investment Pool	Various	3.81%	1,015,713	29,765,802	29,765,802	190,648,025	160,210,475	782,931	60,986,283	60,986,283	60,986,283		
LOGIC- Local Maintenance	Investment Pool	3.82%	1,234	40,424		40,424	0	0	382	40,806	40,806	40,806					
TexPool- Local Maintenance	Investment Pool	3.69%	553	18,626		18,626	0	0	170	18,796	18,796	18,796					
First Financial Equity Corp - Local Mai	Certificates of Deposit	Various	Various	102,496		3,015,843	3,015,843	0	9	32,031	3,047,865	3,047,865	3,047,865				
TexasCLASS- Child Nutrition	Investment Pool		3.81%	220,232	6,360,375	6,360,375	0	0	60,044	6,420,419	6,420,419		6,420,419				
LOGIC- Child Nutrition	Investment Pool		3.82%	48	1,593	1,593	0	0	15	1,608	1,608		1,608				
TexasCLASS- Interest and Sinking	Investment Pool		3.81%	1,493,509	41,119,927	41,119,927	89,935,208	55,921,644	704,241	75,837,732	75,837,732			75,837,732			
LOGIC- Interest and Sinking	Investment Pool		3.82%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		3.69%	11,638	391,545	391,545	0	0	3,571	395,116	395,116			395,116			
TexasCLASS- Miscellaneous Projects	Investment Pool		3.81%	294,842	8,165,102	8,165,102	0	1,910,291	71,085	6,325,896	6,325,896				6,325,896		
LOGIC- Miscellaneous Projects	Investment Pool		3.82%	6	178	178	0	0	2	180	180				180		
TexasCLASS- Capital Projects	Investment Pool		3.81%	109,144	3,220,971	3,220,971	0	111,045	29,603	3,139,529	3,139,529					3,139,529	
LOGIC- Capital Projects	Investment Pool		3.82%	3	53	53	0	0	1	54	54					54	
TexPool- Capital Projects	Investment Pool		3.69%	5	143	143	0	0	1	144	144					144	
TexasCLASS- Internal Service Funds	Investment Pool		3.81%	108,226	2,802,551	2,802,551	1,995,268	496,838	39,030	4,340,011	4,340,011						4,340,011
LOGIC- Workers Compensation Fund	Investment Pool		3.82%	7,104	230,332	230,332	0	0	2,175	232,507	232,507						232,507
<b>Total</b>				<b>3,364,753</b>	<b>95,133,468</b>	<b>95,133,468</b>	<b>282,578,501</b>	<b>218,650,302</b>	<b>1,725,282</b>	<b>160,786,949</b>	<b>160,786,949</b>	<b>64,093,750</b>	<b>6,422,027</b>	<b>76,232,851</b>	<b>6,326,076</b>	<b>3,139,727</b>	<b>4,572,518</b>

Submitted by:

  
**John Allison**  
 Deputy Superintendent

4/14/26  
 Date

  
**Kristin Williams**  
 Director of Finance

4/8/26  
 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 3.69%  
 6 months 3.72%  
 1 year 3.67%