

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2022**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity							Ending Balance By Fund							
			Average Interest Rate	YTD Earned Interest	3/31/22 Book Value	3/31/22 Market Value	Deposits	Withdrawals	Interest	6/30/22 Book Value	6/30/22 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		0.81%	31,737	4,484,115	4,484,115	69,520,116	64,693,276	13,330	9,324,285	9,324,285	9,324,285		
LOGIC- Local Maintenance	Investment Pool		0.80%	89	34,277	34,277	0	0	69	34,346	34,346	34,346					
TexPool- Local Maintenance	Investment Pool		0.64%	31	15,882	15,882	0	0	25	15,907	15,907	15,907					
Origin Bank- Local Maintenance	Money Market		0.00%	3,213	0	0	0	0	0	0	0	0					
CrossFirst Bank- Local Maintenance	Money Market		0.25%	5,029	2,013,274	2,013,274	0	0	1,255	2,014,529	2,014,529	2,014,529					
CrossFirst Bank- Local Maintenance	Certificate of Deposit	10/7/2021	0.00%	1,935	0	0	0	0	0	0	0	0					
Landing Rock- Local Maintenance	Money Market		0.53%	10,132	10,016,442	10,016,442	0	5,000,000	5,586	5,022,028	5,022,028	5,022,028					
Veritex Bank- Local Maintenance	Money Market		0.31%	20,262	5,043,233	5,043,233	0	0	3,883	5,047,116	5,047,116	5,047,116					
Maplebank Bank- Local Maintenance	Money Market		0.59%	47,790	25,020,636	25,020,636	0	0	36,304	25,056,940	25,056,940	25,056,940					
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	1,868	249,554	249,554	0	0	472	250,026	250,026	250,026					
WaFd Bank- Local Maintenance	Money Market		0.35%	69,652	55,070,586	55,070,586	0	50,000,526	28,434	5,098,494	5,098,494	5,098,494					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.56%	1,865	249,394	249,394	0	0	471	249,865	249,865	249,865					
T Bank - Local Maintenance	Certificate of Deposit	7/2/2022	0.75%	1,705	249,394	249,394	0	0	311	249,705	249,705	249,705					
First Financial Equity Corp - Local Mainte	Certificates of Deposit	Various	Various	13,699	4,725,130	4,725,130	1,235,000	0	7,714	5,967,844	5,967,844	5,967,844					
TexasCLASS- Child Nutrition	Investment Pool		0.81%	15,856	4,768,952	4,768,952	3,000,000	669,029	13,610	7,113,533	7,113,533		7,113,533				
LOGIC- Child Nutrition	Investment Pool		0.80%	3	1,350	1,350	0	0	3	1,353	1,353		1,353				
TexasCLASS- Interest and Sinking	Investment Pool		0.81%	162,601	62,996,695	62,996,695	1,285,185	2,233	130,076	64,409,723	64,409,723			64,409,723			
LOGIC- Interest and Sinking	Investment Pool		0.80%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.64%	656	333,847	333,847	0	0	535	334,382	334,382			334,382			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.50%	34,656	10,042,391	10,042,391	179	189	12,248	10,054,629	10,054,629			10,054,629			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.81%	3,883	913,728	913,728	5,130,445	38,521	3,270	6,008,922	6,008,922				6,008,922		
LOGIC- Miscellaneous Projects	Investment Pool		0.80%	0	153	153	0	0	0	153	153			153			
TexasCLASS- Capital Projects	Investment Pool		0.81%	10,223	669,833	669,833	1,000,000	348,610	3,267	1,324,490	1,324,490				1,324,490		
LOGIC- Capital Projects	Investment Pool		0.80%	245,177	99,841,360	99,841,360	0	30,102,071	174,898	69,914,187	69,914,187				69,914,187		
TexPool- Capital Projects	Investment Pool		0.64%	8	3,999	3,999	0	0	7	4,006	4,006			4,006			
Landing Rock- Capital Projects	Money Market		0.53%	22	11,581	11,581	0	0	11	11,592	11,592			11,592			
NexBank- Capital Projects	Money Market		1.05%	78,167	15,091,793	15,091,793	0	0	32,305	15,124,098	15,124,098			15,124,098			
Origin Bank- Capital Projects	Money Market		0.25%	25,896	10,035,676	10,035,676	0	0	7,082	10,042,758	10,042,758			10,042,758			
WaFd Bank - Capital Projects	Money Market		0.35%	27,071	10,022,679	10,022,679	0	0	8,282	10,030,961	10,030,961			10,030,961			
T Bank - Capital Projects	Money Market - ICS		0.35%	21,425	7,514,866	7,514,866	0	0	6,559	7,521,425	7,521,425			7,521,425			
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	27,635	5,020,158	5,020,158	0	0	7,477	5,027,635	5,027,635			5,027,635			
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	25,928	7,514,735	7,514,735	0	0	11,193	7,525,928	7,525,928			7,525,928			
TexasCLASS- Internal Service Funds	Investment Pool		0.81%	15,661	7,000,605	7,000,605	5,703,090	5,350,413	12,082	7,365,364	7,365,364					7,365,364	
LOGIC- Workers Compensation Fund	Investment Pool		0.80%	2,487	955,026	955,026	0	0	1,914	956,940	956,940					956,940	
Total				906,362	349,911,347	349,911,347	86,874,015	156,204,868	522,673	281,103,167	281,103,167	58,331,085	7,114,886	74,798,737	6,009,075	126,527,080	8,322,304

Submitted by:

Scott Wrehe
Scott Wrehe
Chief Financial Officer

7/27/22
Date

Kristin Williams
Kristin Williams
Director of Finance

7/27/22
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 1.69%
6 months 2.50%
1 year 2.79%

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Local Maintenance)
30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	4,484,115	17,058,144	18,939,527	0.47%	1,882	2,604,614	JUL	364
May-22	2,604,614	16,233,430	18,191,123	0.81%	3,370	650,291	AUG	178
Jun-22	650,291	36,228,542	27,562,626	1.16%	8,078	9,324,285	SEP	95
		69,520,116	64,693,276	0.81%	13,330		OCT	134
							NOV	310
							DEC	1,144
							JAN	8,475
							FEB	4,851
							MAR	2,856
							APR	1,882
							MAY	3,370
							JUN	8,078
							TOTAL	31,737

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	34,277			0.42%	12	34,289	JUL	1
May-22	34,289			0.81%	24	34,313	AUG	1
Jun-22	34,313			1.18%	33	34,346	SEP	1
				0.80%	69		OCT	1
							NOV	1
							DEC	2
							JAN	3
							FEB	3
							MAR	7
							APR	12
							MAY	24
							JUN	33
							TOTAL	89

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	15,882			0.30%	4	15,886	JUL	
May-22	15,886			0.62%	8	15,894	AUG	
Jun-22	15,894			1.00%	13	15,907	SEP	
				0.64%	25		OCT	1
							NOV	1
							DEC	1
							JAN	
							FEB	1
							MAR	2
							APR	4
							MAY	8
							JUN	13
							TOTAL	31

KELLER ISD

Quarterly Investment Recapulation
Origin Bank Investments (Local Maintenance)
30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
							JUL	1,277
Apr-22							AUG	1,277
							SEP	659
May-22							OCT	
							NOV	
Jun-22							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	3,213

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	2,013,274			0.25%	414	2,013,688	JUL	427
May-22	2,013,688			0.25%	427	2,014,115	AUG	427
Jun-22	2,014,115			0.25%	414	2,014,529	SEP	413
				0.25%	1,255		OCT	427
							NOV	413
							DEC	427
							JAN	427
							FEB	386
							MAR	427
							APR	414
							MAY	427
							JUN	414
							TOTAL	5,029

KELLER ISD

Quarterly Investment Recapulation

CrossFirst Bank (Local Maintenance - CD) Maturity Date 10/7/2021

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22							JUL
May-22							AUG
Jun-22							SEP
							OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
						1,935	

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	10,016,442			0.20%	1,647	10,018,089	JUL	2
May-22	10,018,089		5,000,000	0.45%	1,808	5,019,897	AUG	1
Jun-22	5,019,897			0.95%	2,131	5,022,028	SEP	2
			5,000,000	0.53%	5,586		OCT	1
							NOV	1
							DEC	1
							JAN	1
							FEB	2,303
							MAR	2,234
							APR	1,647
							MAY	1,808
							JUN	2,131
							TOTAL	10,132

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	5,043,233			0.30%	1,285	5,044,518	JUL	2,637
May-22	5,044,518			0.30%	1,244	5,045,762	AUG	2,473
Jun-22	5,045,762			0.33%	1,354	5,047,116	SEP	2,474
				0.31%	3,883		OCT	2,146
							NOV	1,636
							DEC	1,284
							JAN	1,284
							FEB	1,160
							MAR	1,285
							APR	1,285
							MAY	1,244
							JUN	1,354
							TOTAL	20,262

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	25,020,636			0.43%	8,741	25,029,377	JUL	1,063
May-22	25,029,377			0.68%	13,666	25,043,043	AUG	1,064
Jun-22	25,043,043			0.68%	13,897	25,056,940	SEP	255
				0.59%	36,304		OCT	2
							NOV	2
							DEC	2
							JAN	1
							FEB	1,439
							MAR	7,658
							APR	8,741
							MAY	13,666
							JUN	13,897
							TOTAL	47,790

KELLER ISD

Quarterly Investment Recapulation
 Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,554			0.75%	158	249,712	JUL	153
May-22	249,712			0.75%	154	249,866	AUG	158
Jun-22	249,866			0.75%	160	250,026	SEP	158
				0.75%	472		OCT	153
							NOV	158
							DEC	153
							JAN	160
							FEB	159
							MAR	144
							APR	158
							MAY	154
							JUN	160
							TOTAL	1,868

KELLER ISD

Quarterly Investment Recapulation

WaFd Bank (Local Maintenance)

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	55,070,586		15,000,141	0.35%	11,984	40,082,429	JUL	6,931
May-22	40,082,429		10,000,192	0.35%	11,340	30,093,577	AUG	4,199
Jun-22	30,093,577		25,000,193	0.35%	5,110	5,098,494	SEP	2,475
			50,000,526	0.35%	28,434		OCT	1,845
							NOV	1,036
							DEC	1,072
							JAN	1,414
							FEB	10,556
							MAR	11,690
							APR	11,984
							MAY	11,340
							JUN	5,110
							TOTAL	69,652

KELLER ISD

Quarterly Investment Recapulation

NexBank (Local Maintenance - CD) Maturity Date 6/14/2023

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,394			0.75%		249,394	JUL	
May-22	249,394			0.75%		249,394	AUG	
Jun-22	249,394			0.75%	471	249,865	SEP	469
				0.56%	471		OCT	
							NOV	
							DEC	465
							JAN	
							FEB	
							MAR	460
							APR	
							MAY	
							JUN	471
							TOTAL	1,865

KELLER ISD

Quarterly Investment Recapulation

T Bank (Local Maintenance - CD) Maturity Date 7/2/2022

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,394			0.75%	153	249,547	JUL	157
May-22	249,547			0.75%		249,547	AUG	157
Jun-22	249,547			0.75%	158	249,705	SEP	153
				0.75%	311		OCT	158
							NOV	153
							DEC	158
							JAN	157
							FEB	143
							MAR	158
							APR	153
							MAY	
							JUN	158
							TOTAL	1,705

KELLER ISD

Quarterly Investment Recapulation

UBS Bank (Local Maintenance - CD) Maturity Date 9/9/2026

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	250,173			0.95%	201	250,374	JUL	
May-22	250,374			0.95%	194	250,568	AUG	
Mar-22	250,568			0.95%	201	250,769	SEP	
				0.95%	596		OCT	194
							NOV	201
							DEC	194
							JAN	201
							FEB	201
							MAR	182
							APR	201
							MAY	194
							JUN	201
							TOTAL	1,769

KELLER ISD

Quarterly Investment Recapulation

Goldman Sachs Bank (Local Maintenance - CD) Maturity Date 9/8/2026

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,291			1.05%		249,291		
May-22	249,291			1.05%		249,291		
Jun-22	249,291			1.05%		249,291		
				1.05%				
							JUL	
							AUG	
							SEP	
							OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	1,291
							APR	
							MAY	
							JUN	
							TOTAL	1,291

KELLER ISD

Quarterly Investment Recapulation

Synchrony Bank (Local Maintenance - CD) Maturity Date 10/15/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	248,000			0.65%	804	248,804	JUL	
May-22	248,804			0.65%		248,804	AUG	
Jun-22	248,804			0.65%		248,804	SEP	
				0.65%	804		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	
							APR	804
							MAY	
							JUN	
							TOTAL	804

KELLER ISD

Quarterly Investment Recapulation

BMW Bank (Local Maintenance - CD) Maturity Date 10/8/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	249,000			0.65%	807	249,807	JUL
May-22	249,807			0.65%		249,807	AUG
Jun-22	249,807			0.65%		249,807	SEP
				0.65%	807		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							807
							MAY
							JUN
							TOTAL
							807

KELLER ISD

Quarterly Investment Recapulation

Institution for Savings Bank (Local Maintenance - CD) Maturity Date 10/28/2025

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,875			0.85%	180	250,055		JUL
May-22	250,055			0.85%	174	250,229		AUG
Jun-22	250,229			0.85%	180	250,409		SEP
				0.85%	534			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								3,009

KELLER ISD

Quarterly Investment Recapulation

Live Oak Banking Co (Local Maintenance - CD) Maturity Date 11/29/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,435			0.70%	148	249,583	JUL	
May-22	249,583			0.70%	143	249,726	AUG	
Jun-22	249,726			0.70%	148	249,874	SEP	
				0.70%	439		OCT	
							NOV	
							DEC	
							JAN	153
							FEB	148
							MAR	134
							APR	148
							MAY	143
							JUN	148
							TOTAL	874

KELLER ISD

Quarterly Investment Recapulation

Bankunited Nat'l Assn Miami (Local Maintenance - CD) Maturity Date 12/09/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
Apr-22	249,583			0.95%		249,583		JUL	
May-22	249,583			0.95%		249,583		AUG	
Jun-22	249,583			0.95%	597	250,180		SEP	
				0.95%	597			OCT	
								NOV	
								DEC	
								JAN	
								FEB	
								MAR	583
								APR	.
								MAY	.
								JUN	597
								TOTAL	1,180

KELLER ISD

Quarterly Investment Recapulation

Barclays Bank (Local Maintenance - CD) Maturity Date 12/15/2023

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	249,000			0.60%		249,000	JUL
May-22	249,000			0.60%		249,000	AUG
Jun-22	249,000			0.60%	745	249,745	SEP
				0.60%	745		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
						745	

KELLER ISD

Quarterly Investment Recapulation

Lendingclub Bank (Local Maintenance - CD) Maturity Date 1/26/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,296			0.70%		249,296	JUL	
May-22	249,296			0.70%	291	249,587	AUG	
Jun-22	249,587			0.70%	148	249,735	SEP	
				0.70%	439		OCT	
							NOV	
							DEC	
							JAN	
							FEB	148
							MAR	148
							APR	
							MAY	291
							JUN	148
							TOTAL	735

KELLER ISD

Quarterly Investment Recapulation

JPMorgan Chase (Local Maintenance - CD) Maturity Date 1/17/25

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.00%		248,000	JUL
May-22	248,000			1.00%		248,000	AUG
Jun-22	248,000			1.00%		248,000	SEP
				1.00%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Morgan Stanley Bank (Local Maintenance - CD) Maturity Date 7/31/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.00%		248,000	JUL
May-22	248,000			1.00%		248,000	AUG
Jun-22	248,000			1.00%		248,000	SEP
				1.00%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Beal Bank (Local Maintenance - CD) Maturity Date 1/29/25

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.15%		248,000	JUL
May-22	248,000			1.15%		248,000	AUG
Jun-22	248,000			1.15%		248,000	SEP
				1.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Progrowth Bank (Local Maintenance - CD) Maturity Date 2/3/2025

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	249,210			1.10%	233	249,443	JUL	
May-22	249,443			1.10%	225	249,668	AUG	
Jun-22	249,668			1.10%	233	249,901	SEP	
				1.10%	691		OCT	
							NOV	
							DEC	
							JAN	
							FEB	
							MAR	210
							APR	233
							MAY	225
							JUN	233
							TOTAL	901

KELLER ISD

Quarterly Investment Recapulation

Pentagon Federal Credit Union (Local Maintenance - CD) Maturity Date 2/18/2025

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
Apr-22	249,267			1.40%	296	249,563		JUL	
May-22	249,563			1.40%	287	249,850		AUG	
Jun-22	249,850			1.40%	296	250,146		SEP	
				1.40%	879			OCT	
								NOV	
								DEC	
								JAN	
								FEB	
								MAR	267
								APR	296
								MAY	287
								JUN	296
								TOTAL	1,146

KELLER ISD

Quarterly Investment Recapulation

Ally Bank (Local Maintenance - CD) Maturity Date 2/17/2025

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.30%		248,000	JUL
May-22	248,000			1.30%		248,000	AUG
Jun-22	248,000			1.30%		248,000	SEP
				1.30%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

California First National Bank (Local Maintenance - CD) Maturity Date 2/23/2024
30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.20%		248,000	JUL
May-22	248,000			1.20%		248,000	AUG
Jun-22	248,000			1.20%		248,000	SEP
				1.20%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

American Express National Bank (Local Maintenance - CD) Maturity Date 3/4/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.60%		248 000	JUL
May-22	248,000			1.60%		248 000	AUG
Jun-22	248,000			1.60%		248 000	SEP
				1.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Capital One Bank (Local Maintenance - CD) Maturity Date 3/18/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	248,000			1.60%		248,000	JUL
May-22	248,000			1.60%		248,000	AUG
Jun-22	248,000			1.60%		248,000	SEP
				1.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Popular Bank (Local Maintenance - CD) Maturity Date 4/1/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	247,000			1.90%		247,000	JUL
May-22	247,000			1.90%		247,000	AUG
Jun-22	247,000			1.90%	1,183	248,183	SEP
				1.90%	1,183		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							1,183
							1,183

KELLER ISD

Quarterly Investment Recapulation

Morgan Stanley Private Bank (Local Maintenance - CD) Maturity Date 10/18/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22		247,000		2.35%		247,000	JUL
May-22	247,000			2.35%		247,000	AUG
Jun-22	247,000			2.35%		247,000	SEP
		247,000		2.35%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Capital One NA Bank (Local Maintenance - CD) Maturity Date 04/22/2024

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22		247,000		2.35%		247,000	JUL
May-22	247,000			2.35%		247,000	AUG
Jun-22	247,000			2.35%		247,000	SEP
		247,000		2.35%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Discover Bank (Local Maintenance - CD) Maturity Date 05/03/2022

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22				2.60%			JUL
May-22		246,000		2.60%		246,000	AUG
Jun-22	246,000			2.60%		246,000	SEP
		246,000		2.60%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

BMO Harris Bank (Local Maintenance - CD) Maturity Date 11/27/2023

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22				2.45%			JUL
May-22		246,000		2.45%		246,000	AUG
Jun-22	246,000			2.45%		246,000	SEP
		246,000		2.45%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

Mainstreet Bank (Local Maintenance - CD) Maturity Date 12/29/2023

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-22						
May-22						
Jun-22		249,000		3.15%		249,000
		249,000		3.15%		
JUL						
AUG						
SEP						
OCT						
NOV						
DEC						
JAN						
FEB						
MAR						
APR						
MAY						
JUN						
TOTAL						

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	4,768,952			0.47%	1,850	4,770,802	JUL	109
May-22	4,770,802	3,000,000		0.81%	4,978	7,775,780	AUG	79
Jun-22	7,775,780		669,029	1.16%	6,782	7,113,533	SEP	62
		3,000,000	669,029	0.81%	13,610		OCT	96
							NOV	123
							DEC	150
							JAN	202
							FEB	268
							MAR	1,157
							APR	1,850
							MAY	4,978
							JUN	6,782
							TOTAL	15,856

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
Apr-22	1,350			0.42%	1	1,351		JUL	
May-22	1,351			0.81%	1	1,352		AUG	
Jun-22	1,352			1.18%	1	1,353		SEP	
				0.80%	3			OCT	
								NOV	
								DEC	
								JAN	
								FEB	
								MAR	
								APR	1
								MAY	1
								JUN	1
								TOTAL	3

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	62,996,695	698,003	1,233	0.47%	24,664	63,718,129	JUL	3,347
May-22	63,718,129	326,984		0.81%	44,211	64,089,324	AUG	1,640
Jun-22	64,089,324	260,198	1,000	1.16%	61,201	64,409,723	SEP	811
		1,285,185	2,233	0.81%	130,076		OCT	827
							NOV	1,062
							DEC	1,758
							JAN	1,797
							FEB	6,134
							MAR	15,149
							APR	24,664
							MAY	44,211
							JUN	61,201
							TOTAL	162,601

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Apr-22	3			0.42%		3	JUL
May-22	3			0.81%		3	AUG
Jun-22	3			1.18%		3	SEP
				0.80%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	333,847			0.30%	83	333,930	JUL	5
May-22	333,930			0.62%	177	334,107	AUG	6
Jun-22	334,107			1.00%	275	334,382	SEP	9
				0.64%	535		OCT	10
							NOV	10
							DEC	11
							JAN	10
							FEB	16
							MAR	44
							APR	83
							MAY	177
							JUN	275
							TOTAL	656

KELLER ISD

Quarterly Investment Recapulation
 Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	10,042,391	40	44	0.30%	2,457	10,044,844	JUL	2,533
May-22	10,044,844	37	40	0.60%	4,296	10,049,137	AUG	2,533
Jun-22	10,049,137	102	105	0.60%	5,495	10,054,629	SEP	2,452
		179	189	0.50%	12,248		OCT	2,534
							NOV	2,454
							DEC	2,536
							JAN	2,536
							FEB	2,292
							MAR	2,538
							APR	2,457
							MAY	4,296
							JUN	5,495
							TOTAL	34,656

KELLER ISD

Quarterly Investment Recapulation
Texas CLASS Investments (Misc Projects)
30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	913,728			0.47%	354	914,082	JUL	35
May-22	914,082			0.81%	631	914,713	AUG	30
Jun-22	914,713	5,130,445	38,521	1.16%	2,285	6,008,922	SEP	24
		5,130,445	38,521	0.81%	3,270		OCT	33
							NOV	44
							DEC	58
							JAN	80
							FEB	87
							MAR	222
							APR	354
							MAY	631
							JUN	2,285
							TOTAL	3,883

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Misc Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Apr-22	153			0.42%		153
May-22	153			0.81%		153
Jun-22	153			1.18%		153
				0.80%		

JUL
 AUG
 SEP
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	669,833	1,000,000		0.47%	565	1,670,398	JUL	2,799
May-22	1,670,398			0.81%	1,153	1,671,551	AUG	1,639
Jun-22	1,671,551		348,610	1.16%	1,549	1,324,490	SEP	1,009
		1,000,000	348,610	0.81%	3,267		OCT	648
							NOV	390
							DEC	161
							JAN	67
							FEB	74
							MAR	169
							APR	565
							MAY	1,153
							JUN	1,549
							TOTAL	10,223

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	99,841,360		4,586,498	0.42%	33,847	95,288,709	JUL	5,959
May-22	95,288,709		8,203,032	0.81%	62,738	87,148,415	AUG	4,475
Jun-22	87,148,415		17,312,541	1.18%	78,313	69,914,187	SEP	4,056
			30,102,071	0.80%	174,898		OCT	4,131
							NOV	4,341
							DEC	7,587
							JAN	8,679
							FEB	9,241
							MAR	21,810
							APR	33,847
							MAY	62,738
							JUN	78,313
							TOTAL	245,177

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance			
Apr-22	3,999			0.30%	1	4,000		JUL	
May-22	4,000			0.62%	2	4,002		AUG	
Jun-22	4,002			1.00%	4	4,006		SEP	
				0.64%	7			OCT	
								NOV	
								DEC	
								JAN	
								FEB	
								MAR	1
								APR	1
								MAY	2
								JUN	4
								TOTAL	8

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	11,581			0.20%	2	11,583	JUL	2
May-22	11,583			0.45%	4	11,587	AUG	1
Jun-22	11,587			0.95%	5	11,592	SEP	1
				0.53%	11		OCT	1
							NOV	1
							DEC	1
							JAN	1
							FEB	1
							MAR	2
							APR	2
							MAY	4
							JUN	5
							TOTAL	22

KELLER ISD
 Quarterly Investment Recapulation
 NexBank (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	15,091,793			0.60%	6,927	15,098,720	JUL	5,111
May-22	15,098,720			0.95%	10,593	15,109,313	AUG	5,114
Jun-22	15,109,313			1.60%	14,785	15,124,098	SEP	4,950
				1.05%	32,305		OCT	5,117
							NOV	4,954
							DEC	5,121
							JAN	5,122
							FEB	4,628
							MAR	5,745
							APR	6,927
							MAY	10,593
							JUN	14,785
							TOTAL	78,167

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	10,035,676			0.25%	2,062	10,037,738	JUL	2,127
May-22	10,037,738			0.25%	2,132	10,039,870	AUG	2,127
Jun-22	10,039,870			0.25%	2,888	10,042,758	SEP	2,059
				0.25%	7,082		OCT	2,128
							NOV	2,060
							DEC	2,129
							JAN	2,130
							FEB	1,924
							MAR	2,130
							APR	2,062
							MAY	2,132
							JUN	2,888
							TOTAL	25,896

KELLER ISD

Quarterly Investment Recapulation
 WaFd Bank (Capital Projects.)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	10,022,679			0.35%	2,417	10,025,096	JUL	2,124
May-22	10,025,096			0.35%	2,980	10,028,076	AUG	2,125
Jun-22	10,028,076			0.35%	2,885	10,030,961	SEP	2,056
				0.35%	8,282		OCT	2,125
							NOV	2,058
							DEC	2,126
							JAN	2,127
							FEB	1,921
							MAR	2,127
							APR	2,417
							MAY	2,980
							JUN	2,885
							TOTAL	27,071

KELLER ISD

Quarterly Investment Recapulation
 T Bank (Capital Projects - ICS Account)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	7,514,866			0.35%	2,161	7,517,027	JUL	192
May-22	7,517,027			0.35%	2,235	7,519,262	AUG	1,486
Jun-22	7,519,262			0.35%	2,163	7,521,425	SEP	1,439
				0.35%	6,559		OCT	1,487
							NOV	1,549
							DEC	2,231
							JAN	2,232
							FEB	2,016
							MAR	2,234
							APR	2,161
							MAY	2,235
							JUN	2,163
							TOTAL	21,425

KELLER ISD

Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 7/28/2022

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	5,020,158			0.60%	2,464	5,022,622	JUL	245
May-22	5,022,622			0.60%	2,547	5,025,169	AUG	2,536
Jun-22	5,025,169			0.60%	2,466	5,027,635	SEP	2,455
				0.60%	7,477		OCT	2,539
							NOV	2,458
							DEC	2,541
							JAN	2,542
							FEB	2,297
							MAR	2,545
							APR	2,464
							MAY	2,547
							JUN	2,466
							TOTAL	27,635

KELLER ISD

Quarterly Investment Recapulation

T Bank (Capital Projects - CDARS Account) Maturity Date 12/01/2022

30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	7,514,735			0.60%	3,688	7,518,423		JUL
May-22	7,518,423			0.60%	3,813	7,522,236		AUG
Jun-22	7,522,236			0.60%	3,692	7,525,928		SEP
				0.60%	11,193			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								25,928

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	7,000,605	97,523	1,706,594	0.47%	2,134	5,393,668	JUL	252
May-22	5,393,668	1,822,140	1,671,461	0.81%	4,129	5,548,476	AUG	201
Jun-22	5,548,476	3,783,427	1,972,358	1.16%	5,819	7,365,364	SEP	157
		5,703,090	5,350,413	0.81%	12,082		OCT	147
							NOV	248
							DEC	306
							JAN	431
							FEB	488
							MAR	1,349
							APR	2,134
							MAY	4,129
							JUN	5,819
							TOTAL	15,661

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 30-Jun-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Apr-22	955,026			0.42%	329	955,355	JUL	42
May-22	955,355			0.81%	658	956,013	AUG	31
Jun-22	956,013			1.18%	927	956,940	SEP	29
				0.80%	1,914		OCT	29
							NOV	30
							DEC	60
							JAN	70
							FEB	79
							MAR	203
							APR	329
							MAY	658
							JUN	927
							TOTAL	2,487