

**KELLER ISD
QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2021**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity									Ending Balance By Fund					
			Average Interest Rate	YTD Earned Interest	9/30/21 Book Value	9/30/21 Market Value	Deposits	Withdrawals	Interest	12/31/21 Book Value	12/31/21 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		0.06%	2,225	3,170,021	3,170,021	115,303,400	73,844,655	1,588	44,630,354	44,630,354	44,630,354					
LOGIC- Local Maintenance	Investment Pool		0.05%	7	34,260	34,260	0	0	4	34,264	34,264	34,264					
TexPool- Local Maintenance	Investment Pool		0.04%	3	15,876	15,876	0	0	3	15,879	15,879	15,879					
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%	2,534	2,010,767	2,010,767	0	0	1,267	2,012,034	2,012,034	2,012,034					
CrossFirst Bank- Local Maintenance	Certificate of Deposit	10/7/2021	0.28%	1,935	249,935	249,935	0	249,935	0	0	0	0					
Landing Rock- Local Maintenance	Money Market		0.10%	8	11,901	11,901	0	0	3	11,904	11,904	11,904					
Veritex Bank- Local Maintenance	Money Market		0.30%	12,650	10,034,438	10,034,438	0	5,000,000	5,066	5,039,504	5,039,504	5,039,504					
Maplebank Bank- Local Maintenance	Money Market		0.20%	2,388	11,531	11,531	0	0	6	11,537	11,537	11,537					
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	933	248,627	248,627	0	0	464	249,091	249,091	249,091					
WaFd Bank- Local Maintenance	Money Market		0.25%	17,558	12,043,716	12,043,716	0	7,000,462	3,953	5,047,207	5,047,207	5,047,207					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.56%	934	248,469	248,469	0	0	465	248,934	248,934	248,934					
T Bank - Local Maintenance	Certificate of Deposit	7/2/2022	0.75%	936	248,467	248,467	0	0	469	248,936	248,936	248,936					
Goldman Sachs Bank - Local Maintenance	Certificate of Deposit	9/8/2026	1.05%	0	248,000	248,000	0	0	0	248,000	248,000	248,000					
UBS Bank - Local Maintenance	Certificate of Deposit	9/9/2026	0.95%	589	249,000	249,000	0	0	589	249,589	249,589	249,589					
Synchrony Bank - Local Maintenance	Certificate of Deposit	10/15/2024	0.65%	0	0	0	248,000	0	0	248,000	248,000	248,000					
BMW Bank - Local Maintenance	Certificate of Deposit	10/8/2024	0.65%	0	0	0	249,000	0	0	249,000	249,000	249,000					
Institution for Savings Bank - Local Maintenance	Certificate of Deposit	10/28/2025	0.85%	354	0	0	249,000	0	354	249,354	249,354	249,354					
Live Oak Banking Co - Local Maintenance	Certificate of Deposit	11/29/2024	0.70%	0	0	0	249,000	0	0	249,000	249,000	249,000					
BankUnited Nat'l Assn - Local Maintenance	Certificate of Deposit	12/9/2024	0.95%	0	0	0	249,000	0	0	249,000	249,000	249,000					
Barclays Bank - Local Maintenance	Certificate of Deposit	12/15/2023	0.60%	0	0	0	249,000	0	0	249,000	249,000	249,000					
TexasCLASS- Child Nutrition	Investment Pool		0.06%	619	1,696,018	1,696,018	2,340,000	1,574,442	369	2,461,945	2,461,945		2,461,945				
LOGIC- Child Nutrition	Investment Pool		0.05%	0	1,350	1,350	0	0	0	1,350	1,350		1,350				
TexasCLASS- Interest and Sinking	Investment Pool		0.06%	9,445	22,315,169	22,315,169	8,663,218	1,760	3,647	30,980,274	30,980,274			30,980,274			
LOGIC- Interest and Sinking	Investment Pool		0.05%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.04%	51	333,746	333,746	0	0	31	333,777	333,777			333,777			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.30%	15,042	10,027,501	10,027,501	119	119	7,524	10,035,025	10,035,025			10,035,025			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.06%	224	677,200	677,200	320,406	18,788	135	978,953	978,953				978,953		
LOGIC- Miscellaneous Projects	Investment Pool		0.05%	0	153	153	0	0	0	153	153				153		
TexasCLASS- Capital Projects	Investment Pool		0.06%	6,646	20,115,919	20,115,919	2,000,000	21,288,233	1,199	828,885	828,885					828,885	
LOGIC- Capital Projects	Investment Pool		0.05%	30,549	135,435,705	135,435,705	0	16,593,982	16,059	118,857,782	118,857,782					118,857,782	
TexPool- Capital Projects	Investment Pool		0.04%	0	3,998	3,998	0	0	0	3,998	3,998					3,998	
Landing Rock- Capital Projects	Money Market		0.10%	7	11,574	11,574	0	0	3	11,577	11,577					11,577	
NexBank- Capital Projects	Money Market		0.40%	30,367	15,061,106	15,061,106	0	0	15,192	15,076,298	15,076,298					15,076,298	
Origin Bank- Capital Projects	Money Market		0.25%	12,630	10,023,175	10,023,175	0	0	6,317	10,029,492	10,029,492					10,029,492	
WaFd Bank - Capital Projects	Money Market		0.25%	12,614	10,010,195	10,010,195	0	0	6,309	10,016,504	10,016,504					10,016,504	
T Bank - Capital Projects	Money Market - ICS		0.35%	8,275	5,003,117	5,003,117	2,500,000	0	5,158	7,508,275	7,508,275					7,508,275	
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	10,233	5,005,236	5,005,236	0	0	4,997	5,010,233	5,010,233					5,010,233	
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	3,681	0	0	7,500,000	0	3,681	7,503,681	7,503,681					7,503,681	
TexasCLASS- Internal Service Funds	Investment Pool		0.06%	1,311	3,994,988	3,994,988	9,347,437	6,632,879	701	6,710,247	6,710,247						6,710,247
LOGIC- Workers Compensation Fund	Investment Pool		0.05%	221	954,554	954,554	0	0	120	954,674	954,674						954,674
Total				188,182	269,495,715	269,495,715	149,467,580	132,205,254	85,673	286,843,713	286,843,713	59,540,587	2,463,295	41,349,079	979,106	174,846,725	7,664,921

Submitted by:

Scott Wrehe
Scott Wrehe
 Chief Financial Officer

1/19/22
 Date

Kristin Williams
Kristin Williams
 Director of Finance

1-19-2022
 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 0.06%
 6 months 0.19%
 1 year 0.39%

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	3,170,021	14,928,475	13,449,985	0.04%	134	4,648,645	JUL	364
Nov-21	4,648,645	34,398,142	31,163,092	0.05%	310	7,884,005	AUG	178
Dec-21	7,884,005	65,976,783	29,231,578	0.07%	1,144	44,630,354	SEP	95
		115,303,400	73,844,655	0.06%	1,588		OCT	134
							NOV	310
							DEC	1,144
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,225

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	34,260			0.04%	1	34,261	JUL	1
Nov-21	34,261			0.04%	1	34,262	AUG	1
Dec-21	34,262			0.07%	2	34,264	SEP	1
				0.05%	4		OCT	1
							NOV	1
							DEC	2
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	7

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	15,876			0.04%	1	15,877		JUL
Nov-21	15,877			0.04%	1	15,878		AUG
Dec-21	15,878			0.04%	1	15,879		SEP
				0.04%	3			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								3

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21						1,277
Nov-21						1,277
Dec-21						659
						OCT
						NOV
						DEC
						JAN
						FEB
						MAR
						APR
						MAY
						JUN
						TOTAL
						3,213

KELLER ISD

Quarterly Investment Recapulation
 CrossFirst Bank (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	2,010,767			0.25%	427	2,011,194	JUL	427
Nov-21	2,011,194			0.25%	413	2,011,607	AUG	427
Dec-21	2,011,607			0.25%	427	2,012,034	SEP	413
				0.25%	1,267		OCT	427
							NOV	413
							DEC	427
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,534

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	11,901			0.10%	1	11,902	JUL	2
Nov-21	11,902			0.10%	1	11,903	AUG	1
Dec-21	11,903			0.10%	1	11,904	SEP	2
				0.10%	3		OCT	1
							NOV	1
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	8

KELLER ISD

Quarterly Investment Recapulation
 Veritex Bank Investments (Money Market)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
							JUL	2,637
Oct-21	10,034,438		2,000,000	0.30%	2,146	8,036,584	AUG	2,473
							SEP	2,474
Nov-21	8,036,584		3,000,000	0.30%	1,636	5,038,220	OCT	2,146
							NOV	1,636
Dec-21	5,038,220			0.30%	1,284	5,039,504	DEC	1,284
							JAN	
			5,000,000	0.30%	5,066		FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	12,650

KELLER ISD

Quarterly Investment Recapulation
 Maplemark Bank (Local Maintenance)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	11,531			0.20%	2	11,533	JUL	1,063
Nov-21	11,533			0.20%	2	11,535	AUG	1,064
Dec-21	11,535			0.20%	2	11,537	SEP	255
				0.20%	6		OCT	2
							NOV	2
							DEC	2
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	2,388

KELLER ISD

Quarterly Investment Recapulation

Maplemark (Local Maintenance - CD) Maturity Date 5/6/2023

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	248,627			0.75%	153	248,780	JUL	153
Nov-21	248,780			0.75%	158	248,938	AUG	158
Dec-21	248,938			0.75%	153	249,091	SEP	158
				0.75%	464		OCT	153
							NOV	158
							DEC	153
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	933

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	248,469			0.75%		248,469	JUL	
Nov-21	248,469			0.75%		248,469	AUG	
Dec-21	248,469			0.75%	465	248,934	SEP	469
				0.56%	465		OCT	
							NOV	
							DEC	465
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	934

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	248,467			0.75%	158	248,625	JUL	157
Nov-21	248,625			0.75%	153	248,778	AUG	157
Dec-21	248,778			0.75%	158	248,936	SEP	153
				0.75%	469		OCT	158
							NOV	153
							DEC	158
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	936

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21	248,000			1.05%		248,000	JUL
Nov-21	248,000			1.05%		248,000	AUG
Dec-21	248,000			1.05%		248,000	SEP
				1.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	249,000			0.95%	194	249,194	JUL	
Nov-21	249,194			0.95%	201	249,395	AUG	
Dec-21	249,395			0.95%	194	249,589	SEP	
				0.95%	589		OCT	194
							NOV	201
							DEC	194
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	589

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21		248,000		0.65%		248,000
Nov-21	248,000			0.65%		248,000
Dec-21	248,000			0.65%		248,000
		248,000		0.65%		

JUL
 AUG
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 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21		249,000		0.65%		249,000	JUL
Nov-21	249,000			0.65%		249,000	AUG
Dec-21	249,000			0.65%		249,000	SEP
		249,000		0.65%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21		249,000		0.85%		249,000		JUL
Nov-21	249,000			0.85%	180	249,180		AUG
Dec-21	249,180			0.85%	174	249,354		SEP
		249,000		0.85%	354			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								354

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21						
Nov-21		249,000		0.70%		249,000
Dec-21	249,000			0.70%		249,000
		249,000		0.70%		

JUL
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 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21						
Nov-21						
Dec-21		249,000		0.95%		249,000
		249,000		0.95%		

JUL
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 MAR
 APR
 MAY
 JUN
 TOTAL

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21						
Nov-21						
Dec-21		249,000		0.60%		249,000
		249,000		0.60%		

JUL
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MAY
JUN

TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Child Nutrition)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	1,696,018	2,340,000	1,258,420	0.04%	96	2,777,694	JUL	109
Nov-21	2,777,694			0.05%	123	2,777,817	AUG	79
Dec-21	2,777,817		316,022	0.07%	150	2,461,945	SEP	62
		2,340,000	1,574,442	0.06%	369		OCT	96
							NOV	123
							DEC	150
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	619

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Child Nutrition)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Oct-21	1,350			0.04%		1,350
Nov-21	1,350			0.04%		1,350
Dec-21	1,350			0.07%		1,350
				0.05%		

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

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Interest & Sinking)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	22,315,169	53,160	1,260	0.04%	827	22,367,896	JUL	3,347
Nov-21	22,367,896	3,421,258	500	0.05%	1,062	25,789,716	AUG	1,640
Dec-21	25,789,716	5,188,800		0.07%	1,758	30,980,274	SEP	811
		8,663,218	1,760	0.06%	3,647		OCT	827
							NOV	1,062
							DEC	1,758
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	9,445

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Interest & Sinking)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21	3			0.04%		3	JUL
Nov-21	3			0.04%		3	AUG
Dec-21	3			0.07%		3	SEP
				0.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Interest & Sinking)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	333,746			0.04%	10	333,756	JUL	5
Nov-21	333,756			0.04%	10	333,766	AUG	6
Dec-21	333,766			0.04%	11	333,777	SEP	9
				0.04%	31		OCT	10
							NOV	10
							DEC	11
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	51

KELLER ISD

Quarterly Investment Recapulation

Susser Bank - *formerly Affiliated Bank* (Interest & Sinking)

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	10,027,501	39	39	0.30%	2,534	10,030,035	JUL	2,533
Nov-21	10,030,035	41	41	0.30%	2,454	10,032,489	AUG	2,533
Dec-21	10,032,489	39	39	0.30%	2,536	10,035,025	SEP	2,452
		119	119	0.30%	7,524		OCT	2,534
							NOV	2,454
							DEC	2,536
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	15,042

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Misc Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	677,200	320,406		0.04%	33	997,639	JUL	35
Nov-21	997,639		18,788	0.05%	44	978,895	AUG	30
Dec-21	978,895			0.07%	58	978,953	SEP	24
		320,406	18,788	0.06%	135		OCT	33
							NOV	44
							DEC	58
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	224

KELLER ISD

Quarterly Investment Recapulation
LOGIC Investments (Misc Projects)
31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21	153			0.04%		153	JUL
Nov-21	153			0.04%		153	AUG
Dec-21	153			0.07%		153	SEP
				0.05%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Capital Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	20,115,919	1,000,000	7,485,474	0.04%	648	13,631,093	JUL	2,799
Nov-21	13,631,093	1,000,000	9,233,724	0.05%	390	5,397,759	AUG	1,639
Dec-21	5,397,759		4,569,035	0.07%	161	828,885	SEP	1,009
		2,000,000	21,288,233	0.06%	1,199		OCT	648
							NOV	390
							DEC	161
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	6,646

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Capital Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	135,435,705			0.04%	4,131	135,439,836	JUL	5,959
Nov-21	135,439,836		10,000,000	0.04%	4,341	125,444,177	AUG	4,475
Dec-21	125,444,177		6,593,982	0.07%	7,587	118,857,782	SEP	4,056
			16,593,982	0.05%	16,059		OCT	4,131
							NOV	4,341
							DEC	7,587
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	30,549

KELLER ISD

Quarterly Investment Recapulation
 TexPool Investments (Capital Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21	3,998			0.04%		3,998	JUL
Nov-21	3,998			0.04%		3,998	AUG
Dec-21	3,998			0.04%		3,998	SEP
				0.04%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

KELLER ISD

Quarterly Investment Recapulation
 Landing Rock (Capital Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	11,574			0.10%	1	11,575	JUL	2
Nov-21	11,575			0.10%	1	11,576	AUG	1
Dec-21	11,576			0.10%	1	11,577	SEP	1
				0.10%	3		OCT	1
							NOV	1
							DEC	1
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	7

KELLER ISD

Quarterly Investment Recapulation

NexBank (Capital Projects)

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	15,061,106			0.40%	5,117	15,066,223	JUL	5,111
Nov-21	15,066,223			0.40%	4,954	15,071,177	AUG	5,114
Dec-21	15,071,177			0.40%	5,121	15,076,298	SEP	4,950
				0.40%	15,192		OCT	5,117
							NOV	4,954
							DEC	5,121
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	30,367

KELLER ISD

Quarterly Investment Recapulation
 Origin Bank Investments (Capital Projects)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	10,023,175			0.25%	2,128	10,025,303	JUL	2,127
Nov-21	10,025,303			0.25%	2,060	10,027,363	AUG	2,127
Dec-21	10,027,363			0.25%	2,129	10,029,492	SEP	2,059
				0.25%	6,317		OCT	2,128
							NOV	2,060
							DEC	2,129
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	12,630

KELLER ISD

Quarterly Investment Recapulation

WaFd Bank (Capital Projects.)

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	10,010,195			0.25%	2,125	10,012,320	JUL	2,124
Nov-21	10,012,320			0.25%	2,058	10,014,378	AUG	2,125
Dec-21	10,014,378			0.25%	2,126	10,016,504	SEP	2,056
				0.25%	6,309		OCT	2,125
							NOV	2,058
							DEC	2,126
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	12,614

KELLER ISD

Quarterly Investment Recapulation
 T Bank (Capital Projects - ICS Account)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	5,003,117			0.35%	1,487	5,004,604	JUL	192
Nov-21	5,004,604	2,500,000		0.35%	1,440	7,506,044	AUG	1,486
Dec-21	7,506,044			0.35%	2,231	7,508,275	SEP	1,439
		2,500,000		0.35%	5,158		OCT	1,487
							NOV	1,440
							DEC	2,231
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	8,275

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	5,005,236			0.60%	2,539	5,007,775	JUL	245
Nov-21	5,007,775			0.60%	2,458	5,010,233	AUG	2,536
Dec-21	5,010,233			0.60%		5,010,233	SEP	2,455
				0.60%	4,997		OCT	2,539
							NOV	2,458
							DEC	
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	10,233

December interest not included in quarterly investment report because statement was unavailable.

KELLER ISD

Quarterly Investment Recapulation

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

31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Oct-21							JUL
							AUG
							SEP
Nov-21		7,500,000		0.60%		7,500,000	OCT
							NOV
Dec-21	7,500,000			0.60%	3,681	7,503,681	DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
		7,500,000		0.60%	3,681		3,681

KELLER ISD

Quarterly Investment Recapulation
 Texas CLASS Investments (Internal Service Funds)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	3,994,988	825	69,181	0.04%	147	3,926,779	JUL	252
Nov-21	3,926,779	7,501,834	4,757,900	0.05%	248	6,670,961	AUG	201
Dec-21	6,670,961	1,844,778	1,805,798	0.07%	306	6,710,247	SEP	157
		9,347,437	6,632,879	0.06%	701		OCT	147
							NOV	248
							DEC	306
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	1,311

KELLER ISD

Quarterly Investment Recapulation
 LOGIC Investments (Internal Service Funds)
 31-Dec-21

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Oct-21	954,554			0.04%	29	954,583	JUL	42
Nov-21	954,583			0.04%	31	954,614	AUG	31
Dec-21	954,614			0.07%	60	954,674	SEP	29
				0.05%	120		OCT	29
							NOV	30
							DEC	60
							JAN	
							FEB	
							MAR	
							APR	
							MAY	
							JUN	
							TOTAL	221