

**KELLER ISD  
QUARTERLY INVESTMENT REPORT  
AS OF MARCH 31, 2022**

Investment Accounts	Type of Account	Maturity Date	Quarterly Activity								Ending Balance By Fund						
			Average Interest Rate	YTD Earned Interest	12/31/21 Book Value	12/31/21 Market Value	Deposits	Withdrawals	Interest	3/31/22 Book Value	3/31/22 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		0.17%	18,407	44,630,354	44,630,354	199,766,798	239,929,219	16,182	4,484,115	4,484,115	4,484,115		
LOGIC- Local Maintenance	Investment Pool		0.15%	20	34,264	34,264	0	0	13	34,277	34,277	34,277					
TexPool- Local Maintenance	Investment Pool		0.08%	6	15,879	15,879	0	0	3	15,882	15,882	15,882					
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%	3,774	2,012,034	2,012,034	0	0	1,240	2,013,274	2,013,274	2,013,274					
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		0.17%	4,546	11,904	11,904	20,000,000	10,000,000	4,538	10,016,442	10,016,442	10,016,442					
Veritex Bank- Local Maintenance	Money Market		0.30%	16,379	5,039,504	5,039,504	0	0	3,729	5,043,233	5,043,233	5,043,233					
Maplebank Bank- Local Maintenance	Money Market		0.31%	11,486	11,537	11,537	25,000,000	0	9,099	25,020,636	25,020,636	25,020,636					
Maplebank Bank- Local Maintenance	Certificate of Deposit	5/6/2023	0.75%	1,396	249,091	249,091	0	0	463	249,554	249,554	249,554					
WaFd Bank- Local Maintenance	Money Market		0.25%	41,218	5,047,207	5,047,207	50,000,000	281	23,660	55,070,586	55,070,586	55,070,586					
NexBank - Local Maintenance	Certificate of Deposit	6/14/2023	0.56%	1,394	248,934	248,934	0	0	460	249,394	249,394	249,394					
T Bank - Local Maintenance	Certificate of Deposit	7/2/2022	0.75%	1,394	248,936	248,936	0	0	458	249,394	249,394	249,394					
Goldman Sachs Bank - Local Maintenance	Certificate of Deposit	9/8/2026	1.05%	1,291	248,000	248,000	0	0	1,291	249,291	249,291	249,291					
UBS Bank - Local Maintenance	Certificate of Deposit	9/9/2026	0.95%	1,173	249,589	249,589	0	0	584	250,173	250,173	250,173					
Synchrony Bank - Local Maintenance	Certificate of Deposit	10/15/2024	0.65%	0	248,000	248,000	0	0	0	248,000	248,000	248,000					
BMW Bank - Local Maintenance	Certificate of Deposit	10/8/2024	0.65%	0	249,000	249,000	0	0	0	249,000	249,000	249,000					
Institution for Savings Bank - Local Maintenance	Certificate of Deposit	10/28/2025	0.85%	2,475	249,354	249,354	0	0	521	249,875	249,875	249,875					
Live Oak Banking Co - Local Maintenance	Certificate of Deposit	11/29/2024	0.70%	435	249,000	249,000	0	0	435	249,435	249,435	249,435					
BankUnited Nat'l Assn - Local Maintenance	Certificate of Deposit	12/9/2024	0.95%	583	249,000	249,000	0	0	583	249,583	249,583	249,583					
Barclays Bank - Local Maintenance	Certificate of Deposit	12/15/2023	0.60%	0	249,000	249,000	0	0	0	249,000	249,000	249,000					
Lendingclub Bank - Local Maintenance	Certificate of Deposit	1/26/2024	0.70%	296	0	0	249,000	0	296	249,296	249,296	249,296					
JPMorgan Chase Bank - Local Maintenance	Certificate of Deposit	1/17/2025	1.00%	0	0	0	248,000	0	0	248,000	248,000	248,000					
Beal Bank - Local Maintenance	Certificate of Deposit	1/29/2025	1.15%	0	0	0	248,000	0	0	248,000	248,000	248,000					
Morgan Stanley Bank - Local Maintenance	Certificate of Deposit	7/31/2024	1.00%	0	0	0	248,000	0	0	248,000	248,000	248,000					
Progrowth Bank - Local Maintenance	Certificate of Deposit	2/3/2025	1.10%	210	0	0	249,000	0	210	249,210	249,210	249,210					
Pentagon Federal CU - Local Maintenance	Certificate of Deposit	2/18/2025	1.40%	267	0	0	249,000	0	267	249,267	249,267	249,267					
Ally Bank - Local Maintenance	Certificate of Deposit	2/18/2025	1.30%	0	0	0	248,000	0	0	248,000	248,000	248,000					
California First National Bank - Local Maintenance	Certificate of Deposit	2/23/2024	1.20%	0	0	0	248,000	0	0	248,000	248,000	248,000					
American Express Nat'l Bank - Local Maintenance	Certificate of Deposit	3/4/2024	1.60%	0	0	0	248,000	0	0	248,000	248,000	248,000					
Capital One Bank - Local Maintenance	Certificate of Deposit	3/18/2024	1.60%	0	0	0	248,000	0	0	248,000	248,000	248,000					
Popular Bank - Local Maintenance	Certificate of Deposit	4/1/2024	1.90%	0	0	0	247,000	0	0	247,000	247,000	247,000					
TexasCLASS- Child Nutrition	Investment Pool		0.17%	2,246	2,461,945	2,461,945	2,305,380	0	1,627	4,768,952	4,768,952		4,768,952				
LOGIC- Child Nutrition	Investment Pool		0.15%	0	1,350	1,350	0	0	0	1,350	1,350		1,350				
TexasCLASS- Interest and Sinking	Investment Pool		0.17%	32,525	30,980,274	30,980,274	62,651,001	30,660,387	25,807	62,996,695	62,996,695			62,996,695			
LOGIC- Interest and Sinking	Investment Pool		0.15%	0	3	3	0	0	0	3	3			3			
TexPool- Interest and Sinking	Investment Pool		0.08%	121	333,777	333,777	0	0	70	333,847	333,847			333,847			
Susser Bank- Interest and Sinking - (formerly Affiliated Bank)	Money Market		0.30%	22,408	10,035,025	10,035,025	119	119	7,366	10,042,391	10,042,391			10,042,391			
TexasCLASS- Miscellaneous Projects	Investment Pool		0.17%	613	978,953	978,953	0	65,614	389	913,728	913,728				913,728		
LOGIC- Miscellaneous Projects	Investment Pool		0.15%	0	153	153	0	0	0	153	153				153		
TexasCLASS- Capital Projects	Investment Pool		0.17%	6,956	828,885	828,885	0	159,362	310	669,833	669,833					669,833	
LOGIC- Capital Projects	Investment Pool		0.15%	70,279	118,857,782	118,857,782	0	19,056,152	39,730	99,841,360	99,841,360					99,841,360	
TexPool- Capital Projects	Investment Pool		0.08%	1	3,998	3,998	0	0	1	3,999	3,999					3,999	
Landing Rock- Capital Projects	Money Market		0.17%	11	11,577	11,577	0	0	4	11,581	11,581					11,581	
NexBank- Capital Projects	Money Market		0.45%	45,862	15,076,298	15,076,298	0	15,495	15,091,793	15,091,793					15,091,793		
Origin Bank- Capital Projects	Money Market		0.25%	18,814	10,029,492	10,029,492	0	0	6,184	10,035,676	10,035,676					10,035,676	
WaFd Bank - Capital Projects	Money Market		0.25%	18,789	10,016,504	10,016,504	0	0	6,175	10,022,679	10,022,679					10,022,679	
T Bank - Capital Projects	Money Market - ICS		0.35%	14,866	7,508,384	7,508,384	0	0	6,482	7,514,866	7,514,866					7,514,866	
T Bank - Capital Projects	CDARS	7/28/2022	0.60%	20,158	5,012,774	5,012,774	0	0	7,384	5,020,158	5,020,158					5,020,158	
T Bank - Capital Projects	CDARS	12/1/2022	0.60%	14,735	7,503,681	7,503,681	0	0	11,054	7,514,735	7,514,735					7,514,735	
TexasCLASS- Internal Service Funds	Investment Pool		0.17%	3,579	6,710,247	6,710,247	5,848,216	5,560,126	2,268	7,000,605	7,000,605						7,000,605
LOGIC- Workers Compensation Fund	Investment Pool		0.15%	573	954,674	954,674	0	0	352	955,026	955,026						955,026
<b>Total</b>				<b>384,434</b>	<b>286,846,363</b>	<b>286,846,363</b>	<b>368,301,514</b>	<b>305,431,260</b>	<b>194,730</b>	<b>349,911,347</b>	<b>349,911,347</b>	<b>107,171,917</b>	<b>4,770,302</b>	<b>73,372,936</b>	<b>913,881</b>	<b>155,726,680</b>	<b>7,955,631</b>

Submitted by:

*Scott Wrehe*

**Scott Wrehe**  
Chief Financial Officer

4/21/22  
Date

*Kristin Williams*

**Kristin Williams**  
Director of Finance

4/20/2022  
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 0.52%  
6 months 1.04%  
1 year 1.61%

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	44,630,354	145,127,923	112,585,936	0.10%	8,475	77,180,816	JUL	364
Feb-22	77,180,816	41,042,735	96,586,695	0.12%	4,851	21,641,707	AUG	178
Mar-22	21,641,707	13,596,140	30,756,588	0.29%	2,856	4,484,115	SEP	95
		<b>199,766,798</b>	<b>239,929,219</b>	<b>0.17%</b>	<b>16,182</b>		OCT	134
							NOV	310
							DEC	1,144
							JAN	8,475
							FEB	4,851
							MAR	2,856
							APR	
							MAY	
							JUN	
							TOTAL	18,407

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	34,264			0.09%	3	34,267	JUL	1
Feb-22	34,267			0.11%	3	34,270	AUG	1
Mar-22	34,270			0.25%	7	34,277	SEP	1
				0.15%	13		OCT	1
							NOV	1
							DEC	2
							JAN	3
							FEB	3
							MAR	7
							APR	
							MAY	
							JUN	
							TOTAL	20

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	15,879			0.04%		15,879		JUL
Feb-22	15,879			0.06%	1	15,880		AUG
Mar-22	15,880			0.15%	2	15,882		SEP
				0.08%	3			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Origin Bank Investments (Local Maintenance)  
 31-Mar-22

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

# KELLER ISD

Quarterly Investment Recapulation  
 CrossFirst Bank (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	2,012,034			0.25%	427	2,012,461	JUL	427
Feb-22	2,012,461			0.25%	386	2,012,847	AUG	427
Mar-22	2,012,847			0.25%	427	2,013,274	SEP	413
				0.25%	1,240		OCT	427
							NOV	413
							DEC	427
							JAN	427
							FEB	386
							MAR	427
							APR	
							MAY	
							JUN	
							TOTAL	3,774

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

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

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	11,904			0.15%	1	11,905	JUL	2
Feb-22	11,905	20,000,000		0.15%	2,303	20,014,208	AUG	1
Mar-22	20,014,208		10,000,000	0.20%	2,234	10,016,442	SEP	2
		20,000,000	10,000,000	0.17%	4,538		OCT	1
							NOV	1
							DEC	1
							JAN	1
							FEB	2,303
							MAR	2,234
							APR	
							MAY	
							JUN	
							TOTAL	4,546



# KELLER ISD

Quarterly Investment Recapulation  
Veritex Bank Investments (Money Market)  
31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	5,039,504			0.30%	1,284	5,040,788	JUL	2,637
Feb-22	5,040,788			0.30%	1,160	5,041,948	AUG	2,473
Mar-22	5,041,948			0.30%	1,285	5,043,233	SEP	2,474
				0.30%	3,729		OCT	2,146
							NOV	1,636
							DEC	1,284
							JAN	1,284
							FEB	1,160
							MAR	1,285
							APR	
							MAY	
							JUN	
							TOTAL	16,379

# KELLER ISD

Quarterly Investment Recapulation  
 Maplemark Bank (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	11,537			0.20%	2	11,539	JUL	1,063
Feb-22	11,539	25,000,000		0.30%	1,439	25,012,978	AUG	1,064
Mar-22	25,012,978			0.43%	7,658	25,020,636	SEP	255
		25,000,000		0.31%	9,099		OCT	2
							NOV	2
							DEC	2
							JAN	1
							FEB	1,439
							MAR	7,658
							APR	
							MAY	
							JUN	
							TOTAL	11,486

# KELLER ISD

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

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	249,091			0.75%	160	249,251	JUL	153
Feb-22	249,251			0.75%	159	249,410	AUG	158
Mar-22	249,410			0.75%	144	249,554	SEP	158
				0.75%	463		OCT	153
							NOV	158
							DEC	153
							JAN	160
							FEB	159
							MAR	144
							APR	
							MAY	
							JUN	
							TOTAL	1,396

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Local Maintenance)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	5,047,207	50,000,000	141	0.25%	1,414	55,048,480	JUL	6,931
Feb-22	55,048,480			0.25%	10,556	55,059,036	AUG	4,199
Mar-22	55,059,036		140	0.25%	11,690	55,070,586	SEP	2,475
		<b>50,000,000</b>	<b>281</b>	<b>0.25%</b>	<b>23,660</b>		OCT	1,845
							NOV	1,036
							DEC	1,072
							JAN	1,414
							FEB	10,556
							MAR	11,690
							APR	
							MAY	
							JUN	
							TOTAL	41,218

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	248,934			0.75%		248,934	JUL	
Feb-22	248,934			0.75%		248,934	AUG	
Mar-22	248,934			0.75%	460	249,394	SEP	469
				0.56%	460		OCT	
							NOV	
							DEC	465
							JAN	
							FEB	
							MAR	460
							APR	
							MAY	
							JUN	
							TOTAL	1,394

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	248,936			0.75%	157	249,093	JUL	157
Feb-22	249,093			0.75%	143	249,236	AUG	157
Mar-22	249,236			0.75%	158	249,394	SEP	153
				0.75%	458		OCT	158
							NOV	153
							DEC	158
							JAN	157
							FEB	143
							MAR	158
							APR	
							MAY	
							JUN	
							TOTAL	1,394

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	248,000			1.05%		248,000		JUL
Feb-22	248,000			1.05%		248,000		AUG
Mar-22	248,000			1.05%	1,291	249,291		SEP
				1.05%	1,291			OCT
								NOV
								DEC
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								TOTAL
								1,291

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	249,589			0.95%	201	249,790	JUL	
Feb-22	249,790			0.95%	201	249,991	AUG	
Mar-22	249,991			0.95%	182	250,173	SEP	
				0.95%	584		OCT	194
							NOV	201
							DEC	194
							JAN	201
							FEB	201
							MAR	182
							APR	
							MAY	
							JUN	
							TOTAL	1,173



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

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

# KELLER ISD

Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	249,000			0.65%		249,000	JUL
Feb-22	249,000			0.65%		249,000	AUG
Mar-22	249,000			0.65%		249,000	SEP
				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-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	249,354			0.85%	180	249,534	JUL	
Feb-22	249,534			0.85%	179	249,713	AUG	
Mar-22	249,713			0.85%	162	249,875	SEP	
				0.85%	521		OCT	
							NOV	180
							DEC	174
							JAN	180
							FEB	1,779
							MAR	162
							APR	
							MAY	
							JUN	
							TOTAL	2,475

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	249,000			0.70%	153	249,153	JUL	
Feb-22	249,153			0.70%	148	249,301	AUG	
Mar-22	249,301			0.70%	134	249,435	SEP	
				0.70%	435		OCT	
							NOV	
							DEC	
							JAN	153
							FEB	148
							MAR	134
							APR	
							MAY	
							JUN	
							TOTAL	435

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	249,000			0.95%		249,000	JUL
Feb-22	249,000			0.95%		249,000	AUG
Mar-22	249,000			0.95%	583	249,583	SEP
				0.95%	583		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-22	249,000			0.60%		249,000
Feb-22	249,000			0.60%		249,000
Mar-22	249,000			0.60%		249,000
				0.60%		

JUL  
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 JUN  
  
 TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22		249,000		0.70%		249,000	JUL	
Feb-22	249,000			0.70%	148	249,148	AUG	
Mar-22	249,148			0.70%	148	249,296	SEP	
		<b>249,000</b>		<b>0.70%</b>	<b>296</b>		OCT	
							NOV	
							DEC	
							JAN	
							FEB	148
							MAR	148
							APR	
							MAY	
							JUN	
							TOTAL	296

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-22		248,000		1.00%		248,000
Feb-22	248,000			1.00%		248,000
Mar-22	248,000			1.00%		248,000
		248,000		1.00%		

JUL  
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JUN  
  
TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22		248,000		1.15%		248,000	JUL
Feb-22	248,000			1.15%		248,000	AUG
Mar-22	248,000			1.15%		248,000	SEP
		248,000		1.15%			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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22				1.00%			JUL
Feb-22		248,000		1.00%		248,000	AUG
Mar-22	248,000			1.00%		248,000	SEP
		248,000		1.00%			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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22				1.10%			JUL
Feb-22		249,000		1.10%		249,000	AUG
Mar-22	249,000			1.10%	210	249,210	SEP
		249,000		1.10%	210		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							210

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22				1.40%			JUL
Feb-22		249,000		1.40%		249,000	AUG
Mar-22	249,000			1.40%	267	249,267	SEP
		<b>249,000</b>		<b>1.40%</b>	<b>267</b>		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL
							267

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22				1.30%			JUL
Feb-22		248,000		1.30%		248,000	AUG
Mar-22	248,000			1.30%		248,000	SEP
		248,000		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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-22				1.20%		
Feb-22		248,000		1.20%		248,000
Mar-22	248,000			1.20%		248,000
		248,000		1.20%		

JUL  
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 JUN  
  
 TOTAL

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-22						
Feb-22						
Mar-22		248,000		1.60%		248,000
		248,000		1.60%		

JUL

AUG

SEP

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  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance
Jan-22						
Feb-22						
Mar-22		248,000		1.60%		248,000
		248,000		1.60%		

JUL  
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 JAN  
 FEB  
 MAR  
 APR  
 MAY  
 JUN  
  
 TOTAL



# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22							JUL
Feb-22							AUG
Mar-22		247,000		1.90%		247,000	SEP
		247,000		1.90%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Child Nutrition)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	2,461,945			0.10%	202	2,462,147	JUL	109
Feb-22	2,462,147	2,305,380		0.12%	268	4,767,795	AUG	79
Mar-22	4,767,795			0.29%	1,157	4,768,952	SEP	62
		<b>2,305,380</b>		<b>0.17%</b>	<b>1,627</b>		OCT	96
							NOV	123
							DEC	150
							JAN	202
							FEB	268
							MAR	1,157
							APR	
							MAY	
							JUN	
							TOTAL	2,246

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Child Nutrition)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	1,350			0.09%		1,350	JUL
Feb-22	1,350			0.11%		1,350	AUG
Mar-22	1,350			0.25%		1,350	SEP
				0.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
Texas CLASS Investments (Interest & Sinking)  
31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	30,980,274	36,741,969	1,797	0.10%	4,524	67,724,970	JUL	3,347
Feb-22	67,724,970	21,020,601	30,657,065	0.12%	6,134	58,094,640	AUG	1,640
Mar-22	58,094,640	4,888,431	1,525	0.29%	15,149	62,996,695	SEP	811
		<b>62,651,001</b>	<b>30,660,387</b>	<b>0.17%</b>	<b>25,807</b>		OCT	827
							NOV	1,062
							DEC	1,758
							JAN	1,797
							FEB	6,134
							MAR	15,149
							APR	
							MAY	
							JUN	
							TOTAL	32,525

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Interest & Sinking)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	3			0.09%		3	JUL
Feb-22	3			0.11%		3	AUG
Mar-22	3			0.25%		3	SEP
				0.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Interest & Sinking)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	333,777			0.04%	10	333,787	JUL	5
Feb-22	333,787			0.06%	16	333,803	AUG	6
Mar-22	333,803			0.15%	44	333,847	SEP	9
				0.08%	70		OCT	10
							NOV	10
							DEC	11
							JAN	10
							FEB	16
							MAR	44
							APR	
							MAY	
							JUN	
							TOTAL	121

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	10,035,025	41	41	0.30%	2,536	10,037,561	JUL	2,533
Feb-22	10,037,561	41	41	0.30%	2,292	10,039,853	AUG	2,533
Mar-22	10,039,853	37	37	0.30%	2,538	10,042,391	SEP	2,452
		<b>119</b>	<b>119</b>	<b>0.30%</b>	<b>7,366</b>		OCT	2,534
							NOV	2,454
							DEC	2,536
							JAN	2,536
							FEB	2,292
							MAR	2,538
							APR	
							MAY	
							JUN	
							TOTAL	22,408

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Misc Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	978,953		20,487	0.10%	80	958,546	JUL	35
Feb-22	958,546		45,127	0.12%	87	913,506	AUG	30
Mar-22	913,506			0.29%	222	913,728	SEP	24
			65,614	0.17%	389		OCT	33
							NOV	44
							DEC	58
							JAN	80
							FEB	87
							MAR	222
							APR	
							MAY	
							JUN	
							TOTAL	613



# KELLER ISD

Quarterly Investment Recapulation  
LOGIC Investments (Misc Projects)  
31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	153			0.09%		153	JUL
Feb-22	153			0.11%		153	AUG
Mar-22	153			0.25%		153	SEP
				0.15%			OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	828,885		732	0.10%	67	828,220	JUL	2,799
Feb-22	828,220		111,753	0.12%	74	716,541	AUG	1,639
Mar-22	716,541		46,877	0.29%	169	669,833	SEP	1,009
			<b>159,362</b>	<b>0.17%</b>	<b>310</b>		OCT	648
							NOV	390
							DEC	161
							JAN	67
							FEB	74
							MAR	169
							APR	
							MAY	
							JUN	
							TOTAL	6,956

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	118,857,782		5,663,999	0.09%	8,679	113,202,462	JUL	5,959
Feb-22	113,202,462		4,841,826	0.11%	9,241	108,369,877	AUG	4,475
Mar-22	108,369,877		8,550,327	0.25%	21,810	99,841,360	SEP	4,056
			19,056,152	0.15%	39,730		OCT	4,131
							NOV	4,341
							DEC	7,587
							JAN	8,679
							FEB	9,241
							MAR	21,810
							APR	
							MAY	
							JUN	
							TOTAL	70,279

# KELLER ISD

Quarterly Investment Recapulation  
 TexPool Investments (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance	
Jan-22	3,998			0.04%		3,998	JUL
Feb-22	3,998			0.06%		3,998	AUG
Mar-22	3,998			0.15%	1	3,999	SEP
				0.08%	1		OCT
							NOV
							DEC
							JAN
							FEB
							MAR
							APR
							MAY
							JUN
							TOTAL

# KELLER ISD

Quarterly Investment Recapulation  
 Landing Rock (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	11,577			0.15%	1	11,578	JUL	2
Feb-22	11,578			0.15%	1	11,579	AUG	1
Mar-22	11,579			0.20%	2	11,581	SEP	1
				0.17%	4		OCT	1
							NOV	1
							DEC	1
							JAN	1
							FEB	1
							MAR	2
							APR	
							MAY	
							JUN	
							TOTAL	11

# KELLER ISD

Quarterly Investment Recapulation  
 NexBank (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	15,076,298			0.40%	5,122	15,081,420	JUL	5,111
Feb-22	15,081,420			0.40%	4,628	15,086,048	AUG	5,114
Mar-22	15,086,048			0.55%	5,745	15,091,793	SEP	4,950
				0.45%	15,495		OCT	5,117
							NOV	4,954
							DEC	5,121
							JAN	5,122
							FEB	4,628
							MAR	5,745
							APR	
							MAY	
							JUN	
							TOTAL	45,862

# KELLER ISD

Quarterly Investment Recapulation  
 Origin Bank Investments (Capital Projects)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	10,029,492			0.25%	2,130	10,031,622	JUL	2,127
Feb-22	10,031,622			0.25%	1,924	10,033,546	AUG	2,127
Mar-22	10,033,546			0.25%	2,130	10,035,676	SEP	2,059
				0.25%	6,184		OCT	2,128
							NOV	2,060
							DEC	2,129
							JAN	2,130
							FEB	1,924
							MAR	2,130
							APR	
							MAY	
							JUN	
							TOTAL	18,814

# KELLER ISD

Quarterly Investment Recapulation  
 WaFd Bank (Capital Projects.)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	10,016,504			0.25%	2,127	10,018,631	JUL	2,124
Feb-22	10,018,631			0.25%	1,921	10,020,552	AUG	2,125
Mar-22	10,020,552			0.25%	2,127	10,022,679	SEP	2,056
				0.25%	6,175		OCT	2,125
							NOV	2,058
							DEC	2,126
							JAN	2,127
							FEB	1,921
							MAR	2,127
							APR	
							MAY	
							JUN	
							TOTAL	18,789



# KELLER ISD

Quarterly Investment Recapulation  
 T Bank (Capital Projects - ICS Account)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	7,508,384			0.35%	2,232	7,510,616	JUL	192
Feb-22	7,510,616			0.35%	2,016	7,512,632	AUG	1,486
Mar-22	7,512,632			0.35%	2,234	7,514,866	SEP	1,439
				0.35%	6,482		OCT	1,487
							NOV	1,549
							DEC	2,231
							JAN	2,232
							FEB	2,016
							MAR	2,234
							APR	
							MAY	
							JUN	
							TOTAL	14,866

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	5,012,774			0.60%	2,542	5,015,316	JUL	245
Feb-22	5,015,316			0.60%	2,297	5,017,613	AUG	2,536
Mar-22	5,017,613			0.60%	2,545	5,020,158	SEP	2,455
				0.60%	7,384		OCT	2,539
							NOV	2,458
							DEC	2,541
							JAN	2,542
							FEB	2,297
							MAR	2,545
							APR	
							MAY	
							JUN	
							TOTAL	20,158

# KELLER ISD

## Quarterly Investment Recapulation

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

31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	7,503,681			0.60%	3,806	7,507,487	JUL	
Feb-22	7,507,487			0.60%	3,438	7,510,925	AUG	
Mar-22	7,510,925			0.60%	3,810	7,514,735	SEP	
				0.60%	11,054		OCT	
							NOV	
							DEC	3,681
							JAN	3,806
							FEB	3,438
							MAR	3,810
							APR	
							MAY	
							JUN	
							TOTAL	14,735

# KELLER ISD

Quarterly Investment Recapulation  
 Texas CLASS Investments (Internal Service Funds)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	6,710,247	98,966	1,741,549	0.10%	431	5,068,095	JUL	252
Feb-22	5,068,095	1,824,093	1,779,183	0.12%	488	5,113,493	AUG	201
Mar-22	5,113,493	3,925,157	2,039,394	0.29%	1,349	7,000,605	SEP	157
		<b>5,848,216</b>	<b>5,560,126</b>	<b>0.17%</b>	<b>2,268</b>		OCT	147
							NOV	248
							DEC	306
							JAN	431
							FEB	488
							MAR	1,349
							APR	
							MAY	
							JUN	
							TOTAL	3,579

# KELLER ISD

Quarterly Investment Recapulation  
 LOGIC Investments (Internal Service Funds)  
 31-Mar-22

Month	Beginning Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Balance		
Jan-22	954,674			0.09%	70	954,744	JUL	42
Feb-22	954,744			0.11%	79	954,823	AUG	31
Mar-22	954,823			0.25%	203	955,026	SEP	29
				0.15%	352		OCT	29
							NOV	30
							DEC	60
							JAN	70
							FEB	79
							MAR	203
							APR	
							MAY	
							JUN	
							TOTAL	573