

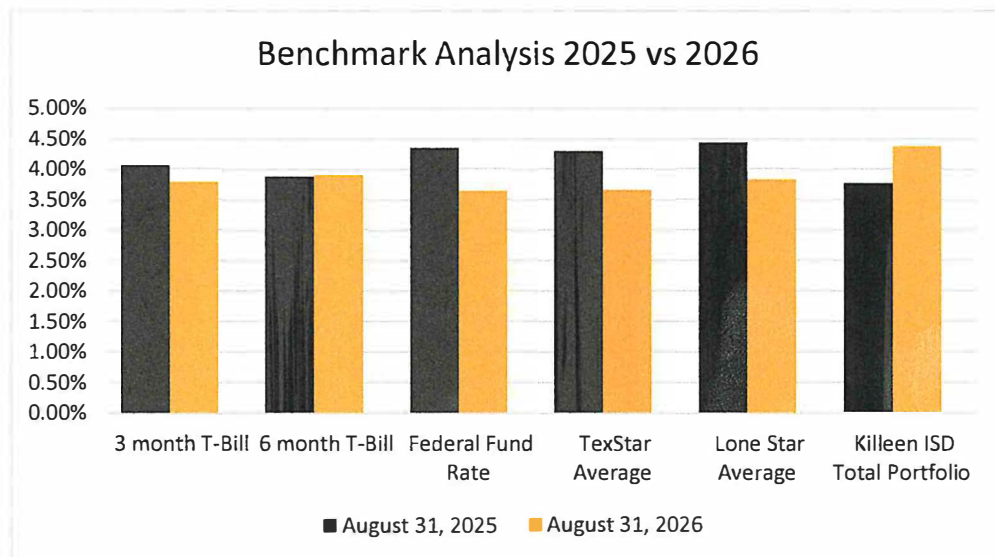
Portfolio Performance for the Year

KILLEEN INDEPENDENT SCHOOL DISTRICT

2025-2026

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Funds Invested at End of Quarter	315,151,917	343,752,635	379,002,821	303,836,487
Average Balance during the Quarter	282,343,953	329,452,276	361,377,728	341,419,654
Interest Earned	3,008,147	3,421,492	3,594,905	3,170,773
Change in Market Value	43,051	37,398	(157,222)	(117,191)
Net Investment Income	3,051,198	3,458,890	3,437,683	3,053,582
Portfolio Rate of Return	3.86%	3.76%	3.59%	4.37%

Benchmark Analysis		
	August 31, 2025	August 31, 2026
3 month T-Bill	4.05%	3.78%
6 month T-Bill	3.86%	3.89%
Federal Fund Rate	4.33%	3.63%
TexStar Average	4.29%	3.66%
Lone Star Average	4.42%	3.82%
Killeen ISD Total Portfolio	3.76%	4.37%

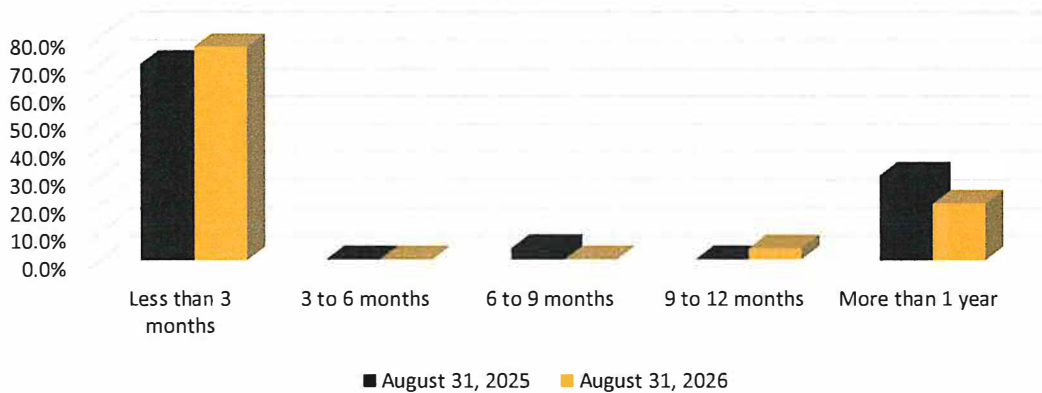


Note: This comparison does not reflect cash held at the depository bank.

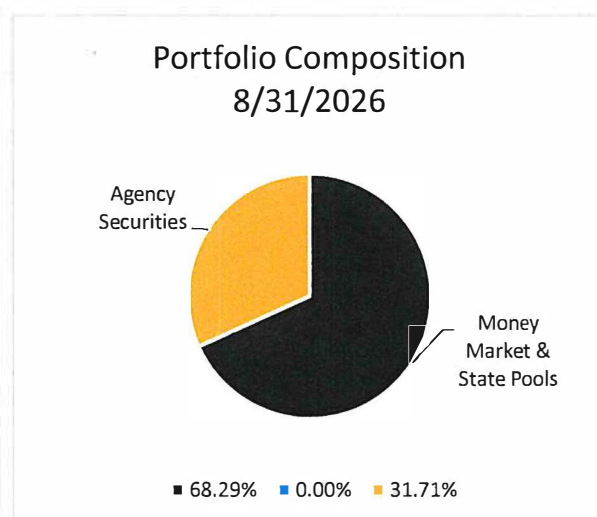
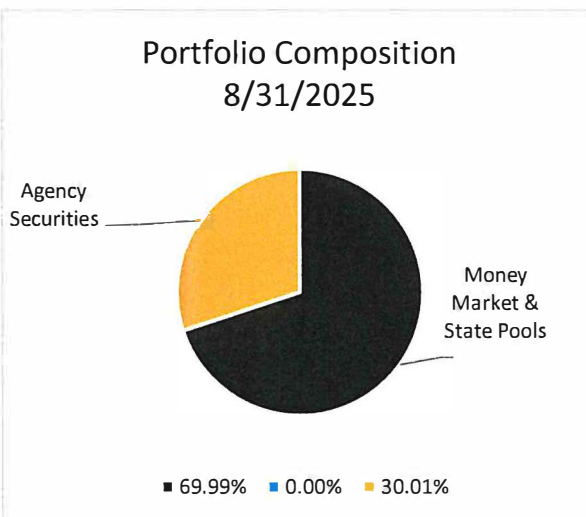
Graphical Investment Analysis 2025-2026

Maturity Schedule		
	<u>August 31, 2025</u>	<u>August 31, 2026</u>
Less than 3 months	70.0%	76.1%
3 to 6 months	0.0%	0.0%
6 to 9 months	4.0%	0.0%
9 to 12 months	0.0%	3.9%
More than 1 year	30.0%	20.1%
<i>Weighted Average Maturity</i>	139	532

Maturity Schedule 2025 vs 2026



Portfolio Composition		
	<u>August 31, 2025</u>	<u>August 31, 2026</u>
Money Market & State Pools	69.99%	68.29%
Certificate of Deposit	0.00%	0.00%
Agency Securities	30.01%	31.71%



Note: These comparisons do not reflect cash held at the depository bank.