

**Killeen ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 365
Money Market	2,088,723.23	2,088,723.23	2,088,723.23	0.55	3.500
Depository Bank	44,090,159.26	44,090,159.26	44,090,159.26	11.63	2.300
Federal Agency Coupon Securities	76,650,000.00	76,446,883.00	76,645,312.09	20.22	3.826
Treasury Coupon Securities	5,000,000.00	4,995,500.00	5,015,410.77	1.32	3.644
State Pool	251,163,215.31	251,163,215.31	251,163,215.31	66.27	3.714
<b>Investments</b>	<b>378,992,097.80</b>	<b>378,784,480.80</b>	<b>379,002,820.66</b>	<b>100.00%</b>	<b>3.670</b>

Total Earnings	May 31 Period Ending	Fiscal Year To Date
Current Year	3,602,756.56	10,859,250.36
Average Daily Balance	398,601,193.20	373,808,012.64
Effective Rate of Return	3.59%	3.88%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Killeen Independent School District is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Killeen Independent School District.

  
 Sheila Ham, Director of Financial Services

  
 Kallen Vaden, Chief Financial Officer

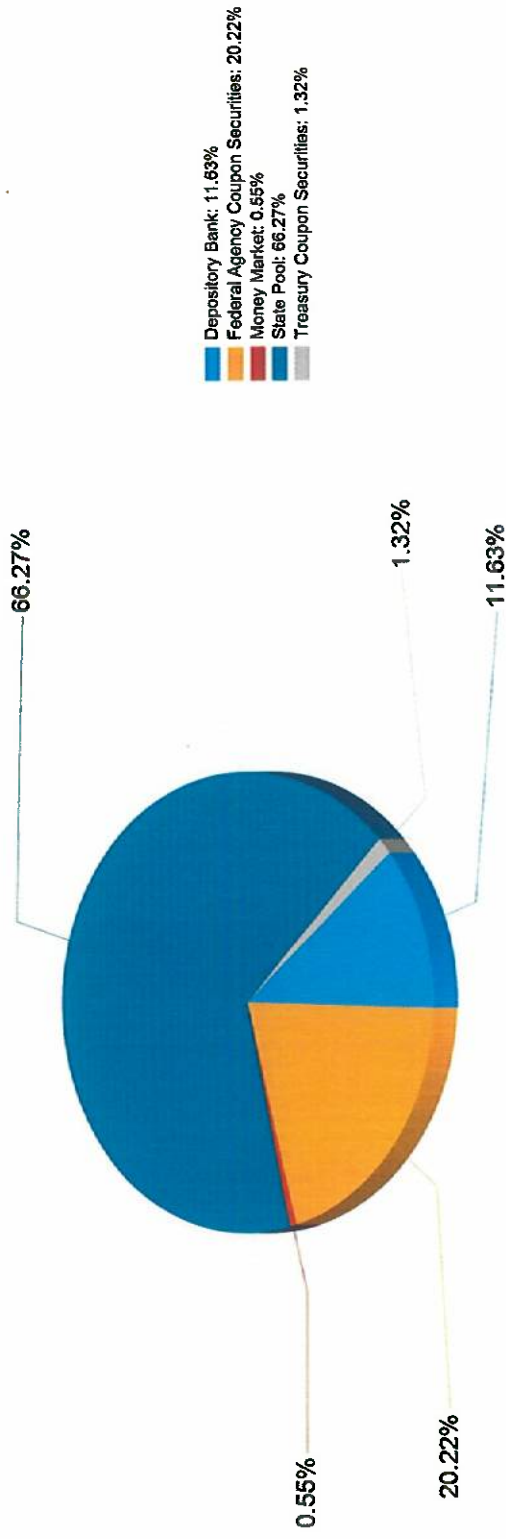
**Killeen ISD**  
**Interest Earnings**  
**Sorted by Fund-Investment Number**  
**3/1/2026 - 5/31/2026**  
**Yield on Average Book Value**

										Adjusted Interest Earning		
Cusip	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Depository Bank</b>												
JPMORGAN CHASE	JPMCHASE	000	PA2	44,090,159.26	45,358,699.75	44,523,845.16		2.300	2.300	258,116.32	0.00	258,116.32
				<b>Subtotal</b>	<b>44,090,159.26</b>	<b>45,358,699.75</b>			<b>2.300</b>	<b>258,116.32</b>	<b>0.00</b>	<b>258,116.32</b>
<b>Fund: Operating</b>												
3130B7D68	10017	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/05/2027	4.080	4.047	51,000.00	0.00	51,000.00
3133ETR74	10040	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/10/2027	3.720	3.690	46,500.00	0.00	46,500.00
3133ETW52	10041	199	FAC	5,000,000.00	5,008,023.14	5,008,565.33	11/19/2028	3.625	3.674	45,312.50	1,065.08	46,377.58
3133ET4D8	10043	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/15/2027	3.800	3.769	47,500.00	0.00	47,500.00
3133ET6U6	10044	199	FAC	5,000,000.00	4,998,234.73	4,998,490.88	01/12/2028	3.570	3.582	44,625.00	502.79	45,127.79
3133ETL82	10045	199	FAC	5,000,000.00	4,998,066.11	4,998,441.54	10/27/2026	3.500	3.531	43,750.00	737.50	44,487.50
3130B7VD3	10047	199	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/23/2027	3.875	3.843	48,437.50	0.00	48,437.50
3130BA4Z7	10102	199	FAC	5,000,000.00	0.00	3,423,913.04	03/80/2028	4.050	3.976	34,312.50	0.00	34,312.50
3133EWHM5	10107	199	FAC	5,000,000.00	0.00	3,570,289.33	03/17/2028	3.625	3.878	32,222.22	2,673.13	34,895.35
3130B9RJ1	10108	199	FAC	5,000,000.00	0.00	4,565,217.39	03/09/2028	3.800	3.761	43,277.78	0.00	43,277.78
FROST	FROST-OPER	199	PA1	1,243,826.84	837,013.45	1,604,390.83		3.500	3.557	14,383.77	0.00	14,383.77
LNSTR-OPERATING	LS-OPERATING	199	RRP	122,014,330.44	123,528,385.89	122,700,912.27		3.760	3.783	1,170,029.43	0.00	1,170,029.43
TXCLS-OPERATING	TC-OPERATING	199	RRP	1,705,825.95	6,688,669.96	1,803,615.89		3.748	3.785	17,206.36	0.00	17,206.36
TXSTR-OPERATING	TX-OPERATING	199	RRP	38,862,556.32	67,465,470.98	62,291,732.07		3.597	3.666	575,551.53	0.00	575,551.53
				<b>Subtotal</b>	<b>213,628,639.55</b>	<b>233,523,864.16</b>			<b>3.747</b>	<b>2,214,108.69</b>	<b>4,978.60</b>	<b>2,219,087.09</b>
<b>Fund: School Nutrition</b>												
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	RRP	12,567,840.76	10,512,532.68	11,389,122.92		3.597	3.655	104,915.03	0.00	104,915.03
				<b>Subtotal</b>	<b>12,567,840.76</b>	<b>11,389,122.92</b>			<b>3.655</b>	<b>104,915.03</b>	<b>0.00</b>	<b>104,915.03</b>
<b>Fund: Donation Programs</b>												
LNSTR-KISSENDOW	LS-KISSENDOW	496	RRP	648,001.76	18,602,140.04	843,846.90		3.760	3.616	7,690.47	0.00	7,690.47
				<b>Subtotal</b>	<b>648,001.76</b>	<b>18,602,140.04</b>			<b>3.616</b>	<b>7,690.47</b>	<b>0.00</b>	<b>7,690.47</b>
<b>Fund: Debt Service</b>												
LNSTR-DEBTSERV	LS-DEBTSERV	599	RRP	6,774,750.89	4,438,351.17	6,265,652.62		3.760	3.782	59,732.08	0.00	59,732.08
TXSTR-DEBTSERV	TX-DEBTSERV	599	RRP	6,744,390.66	6,683,079.13	6,704,686.72		3.597	3.655	61,759.19	0.00	61,759.19

**Killeen ISD**  
**Interest Earnings**  
**Sorted by Fund-Investment Number**  
**3/1/2026 - 5/31/2026**  
**Yield on Average Book Value**

Cusip	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/Accretion	Adjusted Interest Earnings
<b>Fund: Building Funds</b>				<b>Subtotal</b>	<b>13,519,141.55</b>	<b>11,121,430.30</b>	<b>12,970,338.34</b>	<b>3.716</b>	<b>3.716</b>	<b>121,491.27</b>	<b>0.00</b>	<b>121,491.27</b>
313087D88	10016	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/05/2027	4.080	4.047	51,000.00	0.00	51,000.00
313087VD3	10019	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/23/2027	3.875	3.843	48,437.50	0.00	48,437.50
91282CLP4	10022	646	TRC	5,000,000.00	5,013,602.94	5,014,516.68	09/30/2026	3.500	3.630	44,067.88	1,807.83	45,875.72
3133ETW52	10042	646	FAC	5,000,000.00	5,008,023.14	5,008,585.33	11/19/2026	3.625	3.674	45,312.50	1,085.08	46,377.58
313088DD1	10046	646	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/15/2027	3.770	3.739	47,125.00	0.00	47,125.00
313089F70	10101	646	FAC	3,000,000.00	3,001,541.67	3,001,541.67	02/03/2028	3.700	3.668	27,750.00	0.00	27,750.00
31308A4Z7	10103	646	FAC	1,850,000.00	0.00	1,129,891.30	03/30/2028	4.050	3.976	11,323.13	0.00	11,323.13
313089RU1	10109	646	FAC	2,000,000.00	0.00	1,826,086.96	03/09/2028	3.800	3.761	17,311.11	0.00	17,311.11
FROST		646	PA1	844,896.39	450,851.22	801,056.40		3.500	3.636	7,341.87	0.00	7,341.87
LNSTR-BLDGFUND		646	RRP	353,000.21	349,866.92	350,838.09		3.760	3.783	3,345.24	0.00	3,345.24
TXCLS-BLDGFUND		646	RRP	53,260,015.84	56,401,521.89	53,481,855.96		3.748	3.784	510,187.47	0.00	510,187.47
TXSTR-BLDGFUND		646	RRP	4,472,983.83	4,432,320.89	4,446,651.37		3.597	3.655	40,959.84	0.00	40,959.84
<b>Fund: Impact Aid</b>				<b>Subtotal</b>	<b>90,580,896.07</b>	<b>89,657,628.67</b>	<b>90,071,103.76</b>	<b>3.775</b>	<b>3.775</b>	<b>854,161.35</b>	<b>2,872.91</b>	<b>857,034.26</b>
TXSTR-IMPACTAID		687	RRP	2,288,507.55	2,267,703.33	2,275,035.21		3.530	3.654	20,951.89	0.00	20,951.89
<b>Fund: Self-Insurance</b>				<b>Subtotal</b>	<b>2,288,507.55</b>	<b>2,267,703.33</b>	<b>2,275,035.21</b>	<b>3.654</b>	<b>3.654</b>	<b>20,951.89</b>	<b>0.00</b>	<b>20,951.89</b>
TXSTR-SELFINSUR		773	RRP	1,421,823.68	1,408,700.05	1,413,254.63		3.597	3.655	13,017.98	0.00	13,017.98
<b>Fund: Flexible Benefits</b>				<b>Subtotal</b>	<b>1,421,823.68</b>	<b>1,408,700.05</b>	<b>1,413,254.63</b>	<b>3.655</b>	<b>3.655</b>	<b>13,017.98</b>	<b>0.00</b>	<b>13,017.98</b>
TXSTR-FLEXBEN		882	RRP	49,387.62	48,938.69	49,096.91		3.597	3.655	452.25	0.00	452.25
<b>Total</b>				<b>378,992,097.80</b>	<b>412,601,637.67</b>	<b>398,601,183.20</b>		<b>3.667</b>	<b>3.667</b>	<b>3,684,905.15</b>	<b>7,861.41</b>	<b>3,692,766.56</b>

**Killeen ISD**  
**Portfolio Management**  
**Book Value by Investment Type**  
**May 31, 2026**



Killeen ISD

GASB 31 Compliance Detail  
Sorted by Fund - Investment Number  
March 01, 2026 - May 31, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value			Ending Invested Value
									Amortization Adjustment	Change in Market Value		
<b>Fund: Depository Bank</b>												
JPMORGAN CHASE	JPMCHASE	000	Fair Value		45,358,699.75	0.00	0.00	1,268,540.49	0.00	0.00	0.00	44,090,159.26
<b>Subtotal</b>					<b>45,358,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,540.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,090,159.26</b>
<b>Fund: Operating</b>												
3130B7D68	10017	199	Fair Value	8/5/2027	5,004,450.00	0.00	0.00	0.00	0.00	0.00	-9,550.00	4,994,900.00
3133ETR74	10040	199	Fair Value	11/10/2027	4,999,000.00	0.00	0.00	0.00	0.00	0.00	-17,650.00	4,981,350.00
3133ETW52	10041	199	Fair Value	11/19/2026	4,998,900.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	4,994,700.00
3133ET4D6	10043	199	Fair Value	12/15/2027	4,996,550.00	0.00	0.00	0.00	0.00	0.00	-10,250.00	4,986,300.00
3133ET6U6	10044	199	Fair Value	1/12/2028	4,994,750.00	0.00	0.00	0.00	0.00	0.00	-26,200.00	4,968,550.00
3133ETL62	10045	199	Fair Value	10/27/2026	4,995,350.00	0.00	0.00	0.00	0.00	0.00	-1,450.00	4,993,900.00
3130B7VD3	10047	199	Fair Value	9/23/2027	4,997,600.00	0.00	0.00	0.00	0.00	0.00	-5,550.00	4,992,050.00
3130BA4Z7	10102	199	Fair Value	3/30/2028	0.00 *	5,000,000.00	0.00	0.00	0.00	0.00	-5,900.00 *	4,994,100.00
3133EWHM5	10107	199	Fair Value	3/17/2028	0.00 *	4,970,345.00	0.00	0.00	0.00	0.00	-5,545.00 *	4,964,800.00
3130B9RJ1	10108	199	Fair Value	3/9/2028	0.00 *	5,000,000.00	0.00	0.00	0.00	0.00	-22,100.00 *	4,977,900.00
FROST	FROST-OPER	199	Fair Value		837,013.45	0.00	15,385,474.90	14,978,661.51	0.00	0.00	0.00	1,243,826.84
LNSTR-OPERATING	LS-OPERATING	199	Fair Value		123,528,385.89	0.00	10,762,826.17	12,276,881.62	0.00	0.00	0.00	122,014,330.44
TXCLS-OPERATING	TC-OPERATING	199	Fair Value		6,688,669.96	0.00	17,155.99	5,000,000.00	0.00	0.00	0.00	1,705,825.95
TXSTR-OPERATING	TX-OPERATING	199	Fair Value		67,465,470.88	0.00	117,274,112.97	145,877,027.53	0.00	0.00	0.00	38,862,556.32
<b>Subtotal</b>					<b>233,506,140.18</b>	<b>14,970,345.00</b>	<b>143,439,570.03</b>	<b>176,132,570.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,395.00</b>	<b>213,675,089.55</b>
<b>Fund: School Nutrition</b>												
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	Fair Value		10,512,532.68	0.00	10,977,266.17	8,921,958.09	0.00	0.00	0.00	12,567,840.76
<b>Subtotal</b>					<b>10,512,532.68</b>	<b>0.00</b>	<b>10,977,266.17</b>	<b>8,921,958.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,567,840.76</b>
<b>Fund: Donation Programs</b>												
LNSTR-KISDENDOW	LS-KISDENDOW	496	Fair Value		18,602,140.04	0.00	8,024.94	17,962,163.22	0.00	0.00	0.00	648,001.76
<b>Subtotal</b>					<b>18,602,140.04</b>	<b>0.00</b>	<b>8,024.94</b>	<b>17,962,163.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,001.76</b>
<b>Fund: Debt Service</b>												
LNSTR-DEBTSERV	LS-DEBTSERV	599	Fair Value		4,438,351.17	0.00	2,336,399.72	0.00	0.00	0.00	0.00	6,774,750.89

\* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

Killeen ISD

GASB 31 Compliance Detail  
Sorted by Fund - Investment Number  
March 01, 2026 - May 31, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value	
									Amortization Adjustment	Change in Market Value		
TXSTR-DEBTSERV	599		Fair Value		6,683,079.13	0.00	61,311.53	0.00	0.00	0.00	6,744,390.66	
				Subtotal	11,121,430.30	0.00	2,397,711.25	0.00	0.00	0.00	13,519,141.55	
<b>Fund: Building Funds</b>												
3130B7D68	10016	646	Fair Value	8/5/2027	5,004,450.00	0.00	0.00	0.00	0.00	-9,550.00	4,994,900.00	
3130B7VD3	10019	646	Fair Value	9/23/2027	4,997,600.00	0.00	0.00	0.00	0.00	-5,550.00	4,992,050.00	
91282CLP4	10022	646	Fair Value	9/30/2026	4,995,800.00	0.00	0.00	0.00	0.00	-300.00	4,995,500.00	
3133ETW52	10042	646	Fair Value	11/19/2026	4,998,900.00	0.00	0.00	0.00	0.00	-4,200.00	4,994,700.00	
3130B8DD1	10046	646	Fair Value	10/15/2027	4,996,900.00	0.00	0.00	0.00	0.00	-7,100.00	4,989,800.00	
3130B9F70	10101	646	Fair Value	2/3/2028	2,999,010.00	0.00	0.00	0.00	0.00	-11,340.00	2,987,670.00	
3130BA4Z7	10103	646	Fair Value	3/30/2028	0.00 *	1,650,000.00	0.00	0.00	0.00	-1,947.00 *	1,648,053.00	
3130B9RJ1	10109	646	Fair Value	3/9/2028	0.00 *	2,000,000.00	0.00	0.00	0.00	-8,840.00 *	1,991,160.00	
FROST	FROST-BUILD	646	Fair Value		450,851.22	0.00	4,046,586.57	3,652,541.40	0.00	0.00	844,896.39	
LNSTR-BLDGFUND	LS-BUILDING	646	Fair Value		349,666.92	0.00	3,333.29	0.00	0.00	0.00	353,000.21	
TXCLS-BLDGFUND	TC-BUILDING	646	Fair Value		56,401,521.89	0.00	508,493.95	3,650,000.00	0.00	0.00	53,260,015.84	
TXSTR-BLDGFUND	TX-BUILDING	646	Fair Value		4,432,320.89	0.00	40,662.74	0.00	0.00	0.00	4,472,983.63	
				Subtotal	89,627,020.92	3,650,000.00	4,599,076.55	7,302,541.40	0.00	-48,827.00	90,524,729.07	
<b>Fund: Impact Aid</b>												
TXSTR-IMPACTAID	687		Fair Value		2,267,703.33	0.00	20,804.22	0.00	0.00	0.00	2,288,507.55	
				Subtotal	2,267,703.33	0.00	20,804.22	0.00	0.00	0.00	2,288,507.55	
<b>Fund: Self-Insurance</b>												
TXSTR-SELFINSUR	773		Fair Value		1,408,700.05	0.00	12,923.63	0.00	0.00	0.00	1,421,623.68	
				Subtotal	1,408,700.05	0.00	12,923.63	0.00	0.00	0.00	1,421,623.68	
<b>Fund: Flexible Benefits</b>												
TXSTR-FLEXBEN	882		Fair Value		48,938.69	0.00	448.93	0.00	0.00	0.00	49,387.62	
				Subtotal	48,938.69	0.00	448.93	0.00	0.00	0.00	49,387.62	
				Total	412,453,305.94	18,620,345.00	161,455,825.72	213,587,773.86	0.00	-157,222.00	378,784,480.80	

\* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

**Killeen ISD**  
**Aging Report**  
**Sorted by Investment Number**  
**As of May 31, 2026**

	Maturity	Percent of	Current	Current
	Par Value	Portfolio	Book Value	Market Value
<b>Aging Interval: 0 Days(5/31/2026 - 5/31/2026)</b>	<b>16 Maturities</b>	<b>0 Payments</b>	<b>297,167,440.30</b>	<b>297,167,440.30</b>
<b>Aging Interval: 1 - 1 Days(6/1/2026 - 6/1/2026)</b>	<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 2 - 180 Days(6/2/2026 - 11/27/2026)</b>	<b>4 Maturities</b>	<b>0 Payments</b>	<b>20,000,000.00</b>	<b>20,002,371.17</b>
<b>Aging Interval: 181 - 364 Days(11/28/2026 - 5/30/2027)</b>	<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 365 - 730 Days(5/31/2027 - 5/30/2028)</b>	<b>14 Maturities</b>	<b>0 Payments</b>	<b>61,650,000.00</b>	<b>61,628,332.04</b>
<b>Total For</b>	<b>34 Investments</b>	<b>0 Payments</b>	<b>378,828,143.51</b>	<b>378,835,707.30</b>

**Killeen ISD**  
**Aging Report**  
**Sorted by Investment Number**  
**As of May 31, 2026**

Cusip	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval: 0 Days(6/31/2026 - 5/31/2026)</b>												
FROST	FROST-BUILD	646	PA1	FROSTM	05/31/2026	Cash	Long	Fair	844,896.39	0.22%	844,896.39	844,896.39
FROST	FROST-OPER	199	PA1	FROSTM	05/31/2026	Cash	Long	Fair	1,243,826.84	0.33%	1,243,826.84	1,243,826.84
JPMORGAN CHASE	JPMCHASE	000	PA2	JPM	05/31/2026	Cash	Cash	Fair	44,090,159.26	11.64%	44,090,159.26	44,090,159.26
LNSTR-BLDGFUND	LS-BUILDING	846	RRP	LNSTAR	05/31/2026	Cash	Cash	Fair	353,000.21	0.09%	353,000.21	353,000.21
LNSTR-DEBTSERV	LS-DEBTSERV	599	RRP	LNSTAR	05/31/2026	Cash	Cash	Fair	6,774,750.89	1.79%	6,774,750.89	6,774,750.89
LNSTR-KISDENDOW	LS-KISDENDOW	496	RRP	LNSTAR	05/31/2026	Cash	Cash	Fair	648,001.76	0.17%	648,001.76	648,001.76
LNSTR-OPERATING	LS-OPERATING	199	RRP	LNSTAR	05/31/2026	Cash	Cash	Fair	122,014,330.44	32.21%	122,014,330.44	122,014,330.44
TXCLS-BLDGFUND	TC-BUILDING	646	RRP	TXCLAS	05/31/2026	Cash	Cash	Fair	53,090,778.72	14.01%	53,090,778.72	53,090,778.72
TXCLS-OPERATING	TC-OPERATING	199	RRP	TXCLAS	05/31/2026	Cash	Cash	Fair	1,700,405.57	0.45%	1,700,405.57	1,700,405.57
TXSTR-BLDGFUND	TX-BUILDING	646	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	4,472,983.63	1.18%	4,472,983.63	4,472,983.63
TXSTR-DEBTSERV	TX-DEBTSERV	599	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	6,744,390.66	1.78%	6,744,390.66	6,744,390.66
TXSTR-FLEXBEN	TX-FLEXBEN	882	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	49,387.62	0.01%	49,387.62	49,387.62
TXSTR-IMPACTAID	TX-IMPACTAID	687	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	2,288,507.55	0.60%	2,288,507.55	2,288,507.55
TXSTR-OPERATING	TX-OPERATING	199	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	38,862,556.32	10.26%	38,862,556.32	38,862,556.32
TXSTR-SCHLNUTRI	TX-SCHLNUTR	240	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	12,567,840.76	3.32%	12,567,840.76	12,567,840.76
TXSTR-SELFINSUR	TX-SELFINSUR	773	RRP	TXSTAR	05/31/2026	Cash	Cash	Fair	1,421,623.68	0.38%	1,421,623.68	1,421,623.68
<b>Subtotal for 16 Maturities 0 Payments</b>									<b>297,167,440.30</b>	<b>78.45%</b>	<b>297,167,440.30</b>	<b>297,167,440.30</b>
<b>Aging Interval: 1 - 1 Days(6/1/2026 - 6/1/2026)</b>												
<b>Subtotal for 0 Maturities 0 Payments</b>									<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 2 - 180 Days(6/2/2026 - 11/27/2026)</b>												
91282CLP4	10022	846	TRC	USTR	09/30/2026	Mat/Sale	Short	Fair	5,000,000.00	1.32%	5,015,391.12	4,995,000.00
3133ETW52	10041	199	FAC	FFCB	11/19/2026	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,009,088.22	4,994,750.00

**Killeen ISD**  
**Aging Report**  
**Sorted by Investment Number**  
**As of May 31, 2026**

Cusip	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval: 2 - 180 Days(6/2/2026 - 11/27/2026)</b>												
3133ETW52	10042	646	FAC	FFCB	11/19/2026	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,009,086.22	4,994,750.00
3133ETL62	10045	199	FAC	FHLB	10/27/2026	Mat/Sale	Long	Fair	5,000,000.00	1.32%	4,986,803.61	4,993,250.00
					Subtotal for	4 Maturities	0 Payments		20,032,371.17	5.28%	20,032,371.17	19,977,750.00
<b>Aging Interval: 181 - 364 Days(11/28/2026 - 5/30/2027)</b>												
					Subtotal for	0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
<b>Aging Interval: 365 - 730 Days(5/31/2027 - 5/30/2028)</b>												
3130B7D68	10016	646	FAC	FHLB	08/05/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,996,250.00
3130B7D68	10017	199	FAC	FHLB	08/05/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,996,250.00
3130B7VD3	10019	646	FAC	FHLB	09/23/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,993,100.00
3133ETR74	10040	199	FAC	FFCB	11/10/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,974,150.00
3133ET4D6	10043	199	FAC	FFCB	12/15/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,987,850.00
3133ET6U6	10044	199	FAC	FFCB	01/12/2028	Mat/Sale	Long	Fair	5,000,000.00	1.32%	4,998,737.52	4,972,200.00
3130B8DD1	10046	646	FAC	FHLB	10/15/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,989,800.00
3130B7VD3	10047	199	FAC	FHLB	09/23/2027	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,993,100.00
3130B9F70	10101	646	FAC	FHLB	02/03/2028	Mat/Sale	Long	Fair	3,001,541.67	0.79%	3,001,541.67	2,989,290.00
3130B4A4Z7	10102	199	FAC	FHLB	03/30/2028	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	5,000,900.00
3130B4A4Z7	10103	646	FAC	FHLB	03/30/2028	Mat/Sale	Long	Fair	1,650,000.00	0.44%	1,650,000.00	1,650,297.00
3133EWHM5	10107	199	FAC	FFCB	03/17/2028	Mat/Sale	Long	Fair	5,000,000.00	1.32%	4,978,052.85	4,974,350.00
3130B9RJ1	10108	199	FAC	FHLB	03/09/2028	Mat/Sale	Long	Fair	5,000,000.00	1.32%	5,000,000.00	4,980,700.00
3130B9RJ1	10109	646	FAC	FHLB	03/09/2028	Mat/Sale	Long	Fair	2,000,000.00	0.53%	2,000,000.00	1,992,280.00
					Subtotal for	14 Maturities	0 Payments		61,650,000.00	16.27%	61,628,332.04	61,490,517.00
					Total For	34 Investments	0 Payments		378,828,143.51	100.00	378,828,143.51	378,635,707.30