

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2019
General Overview**

All available funds for the period ending November 30, 2019 were invested in investment pools and CD's within an investment pool. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period September 1, 2019 through November 30, 2019.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	49,668	-	49,756	88	2.16%
October	49,756	-	49,837	81	1.91%
November	49,837	-	49,906	69	1.68%

TASB Lone Star	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	36,039,841	186,605	36,292,868	66,422	2.24%
October	36,292,868	5,046,937	41,405,780	65,975	2.07%
November	41,405,780	7,157,880	48,634,461	70,801	1.93%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	80,017,883	(4,467,990)	75,693,651	143,759	2.25%
October	75,693,651	(7,072,622)	68,746,341	125,312	2.06%
November	68,746,341	(4,060,474)	64,785,803	99,936	1.84%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	107,167	-	107,353	186	2.11%
October	107,353	-	107,522	170	1.85%
November	107,522	-	107,664	143	1.62%

Texas Class	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	38,853,324	(7,482,770)	31,437,621	67,067	2.20%
October	31,437,621	(5,432,233)	26,060,300	54,913	2.09%
November	26,060,300	(6,604,013)	19,493,862	37,575	1.94%

Texas Term	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	7,787,757	6,196	7,802,165	8,212	2.15%
October	7,802,165	6,317	7,816,254	7,772	1.97%
November	7,816,254	12,361	7,835,279	6,665	1.85%

(CD info-see pg. 3)

Total Pool Investments	140,906,975
------------------------	-------------

Quarterly Investment Report as of 11/30/2019 - PAGE 2

General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	48,471	-	1,435	-	49,906
Lone Star	43,075,602	-	5,541,621	17,238	48,634,461
Logic	648,277	1,152,682	2,341,093	60,643,751	64,785,803
TexStar	5,460	-	102,204	-	107,664
Texas CLASS	13,435,238	-	6,058,624	-	19,493,862
TexasTerm	7,835,279	-	-	-	7,835,279
Balance:	<u>65,048,327</u>	<u>1,152,682</u>	<u>14,044,977</u>	<u>60,660,989</u>	<u>140,906,975</u>

General Ledger Balances by Fund

		2019-2020 Interest Income <u>Amt Budgeted</u>	2019-2020 YTD Interest Earned <u>11/30/2019</u>	Investment Balance as of <u>11/30/2019</u>
199	General	\$1,750,000	\$380,578	\$65,048,327
240	Child Nutrition	\$20,000	\$5,868	\$1,152,682
599	Debt Service	\$460,000	\$62,115	\$14,044,977
600	Construction	\$0	\$332,961	\$60,660,989
Balance:		<u>\$2,230,000</u>	<u>\$781,522</u>	<u>\$140,906,975</u>

We believe that the investment portfolio has been in compliance as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of law.

Diana Sircar

Kathy Vint

Diana Sircar
Investment Officer
Chief Financial Officer

Kathy Vint
Investment Officer
Accounting Manager

*Signed original is on file with the Board Secretary and may be viewed upon request.

Quarterly Investment Report as of 11/30/2019 - Page 3

INVESTMENT INVENTORY AS OF 11/30/2019 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO	WEIGHTED	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 11/30/2019	AVERAGE MATURITY				
Texas Term	CD-Northeast Community Bank, NY	12/13/18	12/13/19	13	0.02	3.10	242,000.00	7,255.36	249,502.00
Texas Term	CD-American Nat Bank of Minnesota, MN	01/04/19	01/06/20	37	0.06	2.95	242,000.00	6,474.00	249,178.12
Texas Term	CD-Cfg Community Bank, MD	1/14/2019	1/14/2020	45	0.08	3.00	242,000.00	6,384.82	249,260.00
Texas Term	CD-Bank of Ozk, AR	2/14/2019	2/14/2020	76	0.13	2.80	243,000.00	5,407.85	249,806.43
Texas Term	CD-Ericson State Bank, NE	2/14/2019	2/14/2020	76	0.13	2.90	242,000.00	5,575.95	249,018.00
Texas Term	CD-Pacific Western Bank	4/11/2019	4/10/2020	132	0.22	2.75	243,000.00	4,284.12	249,682.50
Texas Term	CD-Modern Bank, N.A., NY	5/29/2019	5/28/2020	180	0.30	2.61	243,000.00	3,231.97	249,342.30
Texas Term	CD-Mainstreet Bank, VA	7/12/2019	7/10/2020	223	0.38	2.40	244,000.00	2,278.23	249,839.96
Texas Term	CD-Farmers & Merchants Union Bank, WI	8/2/2019	7/31/2020	244	0.41	2.30	244,000.00	1,860.41	249,596.62
Texas Term	CD-First National Bank of McGregor, TX	9/20/2019	9/18/2020	293	0.50	2.05	244,000.00	986.70	248,988.30
Texas Term	CD-First Capital Bank, TN	10/9/2019	10/8/2020	313	0.53	2.05	244,000.00	726.32	249,002.00
Texas Term	CD-Financial Federal Savings Bank, TN	11/5/2019	11/4/2020	340	0.58	1.80	245,000.00	314.14	249,410.00
Texas Term	CD-First Internet Bank of Indiana, IN	11/12/2019	11/10/2020	346	0.59	1.76	245,000.00	224.46	249,300.19
CD Total							3,163,000.00	45,004.33	3,241,926.42
Investment Pool Balances				1	0.98		140,906,975.00		
Total Portfolio					4.90		144,069,975.00		

The above CD totals and interest are reflected in the Texas Term general operating balances as reported on page 2.