

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31, 2018
General Overview**

All available funds for the period ending August 31, 2018 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 June 1, 2018 through August 31, 2018.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	48,311	-	48,383	72	1.81%
July	48,383	-	48,461	78	1.89%
August	48,461	-	48,540	79	1.92%

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>
June	45,992,334	(5,421,196)	40,647,849	76,711	2.17%
July	40,647,849	(7,067,512)	33,649,540	69,202	2.21%
August	33,649,540	(24,268,307)	9,416,971	35,738	2.22%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	96,199,492	(2,129,130)	94,233,525	163,163	2.11%
July	94,233,525	(5,257,861)	89,144,608	168,944	2.18%
August	89,144,608	(5,559,335)	83,744,632	159,359	2.18%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	104,977	-	105,135	158	1.83%
July	105,135	-	105,304	169	1.90%
August	105,304	-	105,476	172	1.92%

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>
June	69,411,841	(8,419,006)	61,110,678	117,843	2.16%
July	61,110,678	(7,372,719)	53,848,902	110,943	2.24%
August	53,848,902	(14,687,273)	39,252,538	90,910	2.24%

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>
June	7,594,820	(154)	7,601,423	6,758	1.85%
July	7,601,423	1,862	7,610,618	7,333	1.96%
August	7,610,618	6,739	7,624,873	7,516	2.01%

(CD info-see pg. 3)

Total Pool Investments	140,193,030
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General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	47,144		1,396		48,540
Lone Star	6,116,631		2,538,230	762,110	9,416,971
Logic	27,029,024	1,902,713	353,436	54,459,459	83,744,632
TexStar	5,312		100,164		105,476
Texas CLASS	29,710,248		5,879,833	3,662,457	39,252,538
TexasTerm	7,624,873				7,624,873
Balance:	<u>70,533,231</u>	<u>1,902,713</u>	<u>8,873,059</u>	<u>58,884,027</u>	<u>140,193,030</u>

General Ledger Balances by Fund

		2017-2018 Interest Income <u>Amt Budgeted</u>	2017-2018 YTD Interest Earned <u>5/31/2018</u>	Investment Balance as of <u>5/31/2018</u>
199	General	\$1,600,000	\$1,682,839	\$70,533,231
240	Child Nutrition	\$15,000	\$31,445	\$1,902,713
599	Debt Service	\$160,000	\$435,114	\$8,873,059
600	Construction	\$1,009,040	\$1,005,362	\$58,884,027
Balance:		<u>\$2,784,040</u>	<u>\$3,154,760</u>	<u>\$140,193,030</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.

Kelly Penny

Diana Sircar

Kathy Vint

Kelly Penny
Investment Officer
Chief Financial Officer

Diana Sircar
Investment Officer
Executive Director of Finance

Kathy Vint
Investment Officer
Accounting Manager

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

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INVESTMENT INVENTORY AS OF 08/31/2018(In order of maturity)

SECURITY		PURCHASE	MATURITY	DAYS TO	WEIGHTED	INTEREST	INVESTMENT	ACCRUED	EST VALUE
TYPE	HELD AT	DATE	DATE	AS OF 8/31/2018	AVERAGE	RATE	AMOUNT	INTEREST	AT MATURITY
CD	Bank Leumi, USA, NY	03/23/18	09/19/18	19	0.03	2.20%	247,000.00	2,411.80	249,679.78
	Landmark Community Bank, TN	11/13/17	10/09/18	39		1.70%	246,000.00	3,345.60	249,780.99
CD	Farmers & Merchants Bank, WI	06/06/18	11/05/18	66	0.07	2.40%	247,000.00	1,412.98	249,468.65
CD	Brookline Bank, MA	01/17/18	12/13/18	104	0.12	2.03%	245,000.00	3,094.63	249,498.80
CD	T Bank, TX	01/04/18	01/04/19	126	0.18	1.87%	245,000.00	3,012.49	249,581.50
CD	Prudential Savings Bank, PA	01/11/18	01/11/19	133	0.22	1.95%	245,000.00	3,049.75	249,777.50
CD	Cfg Community Bank, MD	01/11/18	01/11/19	133	0.23	2.00%	245,000.00	3,127.95	249,900.00
CD	Grand Ridge National Bank, IL	02/14/18	02/14/19	167	0.23	2.05%	244,000.00	2,727.12	249,002.00
CD	Central Bank, FL	02/14/18	02/14/19	167	0.29	2.10%	244,000.00	2,793.63	249,124.00
CD	Pacific Western Bank	04/11/18	04/11/19	223	0.39	2.35%	244,000.00	2,246.47	249,734.00
CD	Mainstreet Bank, VA	07/03/18	05/29/19	271	0.47	2.70%	244,000.00	1,082.96	249,956.27
CD	First Capital Bank, TN	08/16/18	07/12/19	315	0.55	2.65%	244,000.00	283.44	249,845.97
CD	First Internet Bank Of Indiana, IN	08/02/18	08/02/19	336	0.58	2.65%	243,000.00	529.27	249,439.50
<i>Certificate of Deposit Total</i>							3,183,000.00	29,118.09	3,244,788.96
<i>Investment Pool Balances</i>							137,010,030		
							140,193,030		

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