

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31st, 2026
General Overview**

All available funds for the period ending August 31st, 2026 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 1st, 2026 through August 31st, 2026.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	59,834	(0)	60,013	179	3.65%
Jul	60,013	(0)	60,199	186	3.65%
Aug	60,199	0	60,387	188	3.68%

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>
Jun	119,116,551	(396,914)	119,093,680	374,044	3.82%
Jul	119,093,680	(44,725,534)	74,747,312	379,166	3.84%
Aug	74,747,312	(50,215,380)	24,674,629	142,697	3.86%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	9,748,132	(25,000)	9,753,132	29,999	3.75%
Jul	9,753,132	(132,108)	9,652,364	31,340	3.79%
Aug	9,652,364	(62,861)	9,620,741	31,238	3.81%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	128,909	0	129,293	384	3.62%
Jul	129,293	(0)	129,690	398	3.62%
Aug	129,690	(0)	130,093	403	3.66%

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>
Jun	76,180,096	61,086,556	137,538,211	271,559	3.77%
Jul	137,538,211	29,072,126	167,045,865	435,527	3.78%
Aug	167,045,865	(26,772,592)	140,791,895	518,622	3.83%

Texas Range	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	9,305,111	(143)	9,321,100	16,132	3.64%
Jul	9,321,100	(1,077)	9,357,131	37,109	3.64%
Aug	9,357,131	(986)	9,382,219	26,074	3.66%

(CD info-see pg. 3)

Total Pool Investments	184,659,964
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for period ending August 31st, 2026

FUND:	199	240	599	600	TOTAL
Texpool	58,651	-	1,736	-	60,387
Lone Star	20,938,480	-	3,736,149	-	24,674,629
Logic	548	1,021,748	697,901	7,900,544	9,620,741
TexStar	6,597	-	123,496	-	130,093
Texas CLASS	45,347,700	-	6,503,306	88,940,889	140,791,895
Texas Range	9,382,219	-	-	-	9,382,219
Balance	75,734,194	1,021,748	11,062,588	96,841,434	184,659,964

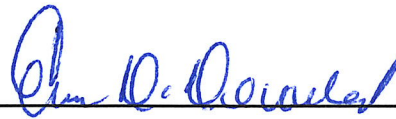
General Ledger Balances by Fund

		2025-2026 Interest Income	2025-2026 YTD Interest Earned	Investment Balance as of
	<u>Fund</u>	<u>Amt Budgeted</u>	<u>8/31/2026</u>	<u>8/31/2026</u>
199	General	\$5,200,000	\$1,384,147	\$75,734,194
240	Child Nutrition - federal	\$25,000	\$14,011	\$1,021,748
599	Debt Service	\$1,500,000	\$451,096	\$11,062,588
600	Construction	\$2,171,310	\$772,761	\$96,841,434
Balance:		\$8,896,310	\$2,622,015	\$184,659,964

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.



Dr Amber Lasseigne
Investment Officer
Chief Financial Officer



Erica Devould
Investment Officer
Executive Director of Accounting

for period ending August 31st, 2026

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2026	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Financial Federal Savings Bank, TN	9/12/2025	09/14/2026	14	0.02	4.30	239,000.00	9,967.28	249333.31
Texas Range	First Bank of Ohio, OH	9/12/2025	9/14/2026	14	0.02	4.20	239,000.00	9,735.48	249093.00
Texas Range	Mission National Bank, CA	03/23/26	09/21/26	21	0.03	3.95	245,000.00	4,295.22	249825.49
Texas Range	Firstbank Southwest, TX	3/23/2026	9/21/2026	21	0.03	3.86	245,000.00	4,197.36	249715.55
Texas Range	Hometown Community Bank, ND	10/3/2025	10/2/2026	32	0.04	3.95	240,000.00	8,648.88	249454.03
Texas Range	Loyal Trust Band, GA	10/3/2025	10/2/2026	32	0.04	4.00	240,000.00	8,758.36	249573.70
Texas Range	Henderson State Bank, NE	10/10/2025	10/29/2026	59	0.08	4.00	240,000.00	8,574.25	249573.70
Texas Range	Cibc, MI	10/12/2025	10/23/2026	53	0.07	3.85	240,000.00	7,898.30	249214.68
Texas Range	Regent Bank, OK	10/24/2025	10/23/2026	53	0.07	3.84	240,000.00	7,877.79	249190.75
Texas Range	Premier Bank Ne, NE	10/24/2025	10/23/2026	53	0.07	3.80	240,000.00	7,795.72	249095.01
Texas Range	First Capital Bank, SC	10/24/2025	10/23/2026	53	0.07	3.85	240,000.00	7,898.30	249214.68
Texas Range	Gbank, NV	12/18/2025	12/18/2026	109	0.14	4.05	240,000.00	6,843.95	249720.00
Texas Range	Oxford Bank, MI	4/12/2026	1/5/2027	127	0.17	3.95	242,000.00	3,771.22	249071.04
Texas Range	T Bank, TX	1/7/2026	1/7/2027	129	0.17	3.95	240,000.00	6,155.51	249480.00
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2026	1/7/2027	129	0.17	3.95	240,000.00	6,155.51	249480.00
Texas Range	Sentry Bank, MN	1/16/2026	1/15/2027	137	0.18	3.80	240,000.00	5,696.87	249095.01
Texas Range	Union National Bank \$ Trust Co. of Elgin, IL	1/16/2026	1/15/2027	137	0.18	3.95	240,000.00	5,905.58	249428.20
Texas Range	New Republic Bank, NC	1/16/2026	1/15/2027	137	0.18	3.80	240,000.00	5,696.87	249095.01
Texas Range	Cfg Community Bank, MD	1/16/2026	1/15/2027	137	0.18	3.90	240,000.00	5,846.80	249334.36
Texas Range	Solera National Bank, CO	4/2/2026	4/2/2027	214	0.28	4.07	240,000.00	4,067.77	249768.00
Texas Range	California Pacific Bank, CA	4/2/2026	4/2/2027	214	0.28	3.90	240,000.00	3,897.86	249360.00
Texas Range	Integro Bank, AZ	4/2/2026	4/2/2027	214	0.28	3.95	240,000.00	3,947.84	249480.00
Texas Range	Tab Bank, UT	4/8/2026	4/8/2027	220	0.29	4.00	240,000.00	3,840.00	249600.00
Texas Range	First Priority Bank, OK	4/23/2026	4/23/2027	235	0.31	3.96	240,000.00	3,411.02	249504.00
Texas Range	Bank of Montgomery, LA	8/17/2026	5/14/2027	266	0.34	4.30	242,000.00	427.64	249697.59
Texas Range	West Pointe Bank, WI	6/1/2026	6/1/2027	274	0.36	4.01	240,000.00	2,425.78	249624.00
Texas Range	Merrick Bank, UT	7/10/2026	7/12/2027	315	0.41	4.25	239,000.00	1,474.93	249213.16
Texas Range	First State Bank of Dequeen, AR	7/27/2026	7/27/2027	330	0.43	4.25	239,000.00	1,001.84	249157.50
Texas Range	Asian Bank, PA	7/27/2026	7/27/2027	330	0.43	4.30	239,000.00	1,013.62	249277.00
Texas Range	Eaglebank, MD	8/19/2026	8/19/2027	353	0.46	4.30	239,000.00	366.03	249277.00
Texas Range	Bank of Crockett, TN	8/19/2026	8/19/2027	353	0.46	4.25	239,000.00	361.77	249157.50

7,447,000.00 157,955.35 7,731,103.27

Est earnings

\$ 184,659,964