

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending February 28th, 2023
General Overview**

All available funds for the period ending February 28th, 2023 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 December 1st, 2022 through February 28th, 2023.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	50,864	(0)	51,036	172	3.98%
Jan	51,036	0	51,220	184	4.24%
Feb	51,220	(0)	51,396	177	4.50%

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>
Dec	24,876,460	50,201,151	75,213,502	135,891	4.39%
Jan	75,213,502	80,124,634	155,758,189	420,053	4.57%
Feb	155,758,189	35,319,188	191,739,801	662,424	4.76%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	37,328,382	1,168,198	38,636,626	140,046	4.33%
Jan	38,636,626	(238,794)	38,546,667	148,835	4.55%
Feb	38,546,667	\$ (731,029)	38,103,748	288,110	4.74%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	109,626	0	109,995	369	3.97%
Jan	109,995	0	110,392	397	4.25%
Feb	110,392	(0)	110,773	380	4.49%

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>
Dec	45,896,738	(7,955,810)	38,091,727	150,799	4.32%
Jan	38,091,727	(7,965,909)	30,267,342	141,523	4.57%
Feb	30,267,342	(7,463,094)	22,910,249	106,001	4.76%

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>
Dec	8,025,919	(357)	8,039,417	13,855	4.13%
Jan	8,039,417	(1,428)	8,053,260	15,271	4.36%
Feb	8,053,260	(714)	8,069,503	16,957	4.57%

(CD info-see pg. 3)

Total Pool Investments

260,985,471

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General Ledger Balances by Pool/Fund

FUND:	199	240	599	600	TOTAL
Texpool	49,919		1,477		51,396
Lone Star	162,794,866		28,944,935		191,739,801
Logic	5,341,566	1,515,070	2,422,924	28,824,189	38,103,748
TexStar	5,617		105,155		110,773
Texas CLASS	14,702,154		8,208,095		22,910,249
TexasTerm	8,069,503				8,069,503
Balance:	190,963,625	1,515,070	39,682,587	28,824,189	260,985,471

General Ledger Balances by Fund

Fund	2022-2023 Interest Income Amt Budgeted	2022-2023 Interest Earned 2/28/2023	Investment Balance as of 2/28/2023
199 General	\$175,000	\$609,357	\$190,963,625
240 Child Nutrition - federal	\$10,000	\$4	\$1,515,070
599 Debt Service	\$175,000	\$89,334	\$39,682,587
600 Construction	\$0	\$232,918	\$28,824,189
Balance:	\$360,000	\$931,613	\$260,985,471

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

Erica Devould

Diana Sircar
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

INVESTMENT INVENTORY AS OF 02/28/2023 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 2/28/2023	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	Cfg Community Bank ,MD	06/02/22	06/02/23	94	0.09	2.25	244,000.00	4,091.18	249,490.00
Texas Term	First Mid-Illinois Bank & Trust, N.A, IL	07/11/22	07/11/23	133	0.12	3.15	242,000.00	4,866.19	249,623.00
Texas Term	Financial Federal Savings Bank, TN	08/17/22	08/17/23	170	0.16	3.30	242,000.00	4,288.37	249,986.00
Texas Term	Great Midwest Bank, Ssb, WI	09/13/22	09/13/23	197	0.18	3.53	241,000.00	3,849.73	249,507.30
Texas Term	Corebank, OK	09/13/22	09/13/23	197	0.18	3.45	241,000.00	3,939.00	249,314.50
Texas Term	Security Bank, TN	10/04/22	10/04/23	218	0.20	4.20	239,000.00	4,070.20	249,038.00
Texas Term	The Bank of Jackson, TN	10/04/22	10/04/23	218	0.20	4.20	239,000.00	4,070.20	249,038.00
Texas Term	Texas Heritage National Bank, TX	10/12/22	10/12/23	226	0.21	4.21	239,000.00	3,859.36	249,061.90
Texas Term	First Priority Bank, OK	10/24/22	10/24/23	238	0.22	4.50	239,000.00	3,771.62	249,755.00
Texas Term	Global Bank, NY	10/25/22	10/25/23	239	0.22	4.65	238,000.00	3,825.31	249,067.00
Texas Term	T Bank, TX	10/25/22	10/25/23	239	0.22	4.60	239,000.00	3,850.71	249,994.00
Texas Term	Modern Bank, N.A., NY	10/26/2022	10/26/2023	240	0.22	4.65	238,000.00	3,820.39	249,067.00
Texas Term	Milledgeville State Bank, IL	12/15/2022	12/15/2023	290	0.26	4.90	238,000.00	2,428.25	249,662.00
Texas Term	American Plus Bank, CA	1/17/2023	1/17/2024	323	0.29	4.80	238,000.00	1,345.84	249,424.00
Texas Term	Eastbank, Na, NY	1/17/2023	1/17/2024	323	0.29	4.80	238,000.00	1,345.84	249,424.00
Texas Term	Maplemark Bank, Tx	1/17/2023	1/17/2024	323	0.29	5.00	238,000.00	1,401.92	249,900.00
Texas Term	Pacific Western Bank, CA	1/17/2023	1/17/2024	323	0.29	4.80	238,000.00	1,345.84	249,424.00
Texas Term	Bank of China, NY	2/21/2023	2/21/2024	358	0.33	5.00	238,000.00	260.82	249,900.00
Texas Term	West Pointe Bank, WI	2/21/2023	2/21/2024	358	0.33	5.00	238,000.00	260.82	249,900.00
CD Total							4,547,000.00	56,691.59	4,740,575.70
								Est earnings	
Texas Term	Term -Texas TERM Dec 23	4/12/2022	03/31/23	31	0	1.77	248,000.00	3,872.47	252,233.26
TERM Fixed rate/fixed term TOTAL							248,000.00	3,872.47	252,233.26
Total Portfolio							\$ 260,985,471		

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