

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending August 31, 2009  
General Overview**

All available funds for the period ending May 31, 2009 were invested in investment pools. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period June 1, 2009 through August 31, 2009.

**Texpool**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$894,747	\$4,455,095	\$5,350,171	\$329	0.39%
July	\$5,350,171	-\$145,826	\$5,205,619	\$1,274	0.34%
August	\$5,205,619	-\$4,455,095	\$751,287	\$762	0.34%

**TASB Lone Star Investment Pool**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$14,988,758	-\$300,000	\$14,694,866	\$6,108	0.42%
July	\$14,694,866	\$0	\$14,700,014	\$5,149	0.35%
August	\$14,700,014	-\$771,369	\$13,933,116	\$4,470	0.32%

**Local Government Investment Cooperative (LOGIC)**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$2,026,917	-\$85,000	\$1,942,797	\$880	0.53%
July	\$1,942,797	\$0	\$1,943,564	\$767	0.46%
August	\$1,943,564	-\$400,000	\$1,544,119	\$555	0.41%

**TexStar**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$20,764,781	-\$4,219,658	\$16,551,400	\$6,277	0.37%
July	\$16,551,400	\$392,886	\$16,948,912	\$4,625	0.32%
August	\$16,948,912	-\$15,883,869	\$1,066,940	\$1,897	0.31%

**MBIA**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$9,941,698	-\$4,455,095	\$5,489,808	\$3,205	0.40%
July	\$5,489,808	\$0	\$5,491,590	\$1,782	0.38%
August	\$5,491,590	\$0	\$5,493,236	\$1,646	0.35%

**Texas Term**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$36,928,866	-\$6,498,417	\$30,444,785	\$14,336	0.46%
July	\$30,444,785	-\$12,524,716	\$17,929,276	\$9,207	0.39%
August	\$17,929,276	\$7,299,747	\$25,235,022	\$5,999	0.39%

**Investment Balances by Fund**

<u>Fund</u>	2008-09 Interest Income <u>Amt Budgeted</u>	2008-09 YTD Interest Earned <u>8/31/2009</u>	Investment Balance as of <u>8/31/2009</u>
195 Maintenance Notes		76,514.12	4,164,924.00
199 General	450,000.00	410,652.62	26,725,852.00
240 Food Service	15,000.00	11,882.31	919,581.00
599 Debt Service	90,500.00	78,356.78	2,530,072.00
600 Construction		706,082.73	12,189,880.00
197 Soft Drink & Gas Lease		14,244.86	1,493,412.00
		<u>\$ 1,297,733</u>	<u>\$ 48,023,721.00</u>

**Balances by Pool/Fund:**

<u>Fund</u>	<u>195</u>	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>
Texpool			733,735		17,552	
Lone Star		1,493,412	10,789,857		1,649,847	
Logic			100,309	919,581	524,228	
TexStar			728,495		338,445	
MBIA			5,493,236			
TexasTerm	4,164,924		8,880,219			12,189,880
<b>Balance:</b>	<u>\$ 4,164,924</u>	<u>\$ 1,493,412</u>	<u>\$ 26,725,852</u>	<u>\$ 919,581</u>	<u>\$ 2,530,072</u>	<u>\$ 12,189,880</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.

***\*Barbara B. Sabedra***

Barbara B. Sabedra  
Investment Officer  
Director of Accounting

***\*Kelly Penny***

Kelly Penny  
Investment Officer  
Chief Financial Officer

\*Original document with signatures is on file with the Board Secretary and may be viewed upon request.