

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2016
General Overview**

All available funds for the period ending November 30, 2016 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, 2016 through November 30, 2016.

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	158,293	(17,618)	140,721	46	0.38%
October	140,721	-	140,767	46	0.38%
November	140,767	-	140,813	46	0.40%
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	24,398,337	(3,099,879)	21,311,693	13,235	0.67%
October	21,311,693	(1,407,351)	19,916,896	12,554	0.72%
November	19,916,896	8,196,953	28,128,157	14,308	0.72%
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	5,308,708	(1,000,000)	4,311,712	3,004	0.72%
October	4,311,712	275,000	4,589,849	3,137	0.82%
November	4,589,849	400,000	4,993,150	3,301	0.84%
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	2,589,507	(400)	2,589,985	878	0.41%
October	2,589,985	-	2,590,909	924	0.42%
November	2,590,909	-	2,591,791	883	0.41%
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	124,667,745	842,999	125,589,372	78,627	0.77%
October	125,589,372	613,248	126,290,689	88,070	0.83%
November	126,290,689	(6,342,226)	120,032,274	83,811	0.84%
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	12,355,126	(2,374,887)	9,980,950	710	0.50%
October	9,980,950	(2,989,727)	6,991,944	721	0.47%
November	6,991,944	434,930	7,427,311	437	0.45%

(CD info-see pg. 3)

Pool Investments 163,313,496

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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	139,445		1,368		140,813
Lone Star	14,354,639		2,637,325	11,136,193	28,128,157
Logic	2,918,029	1,492,336	582,785		4,993,150
TexStar	5,206		2,586,585		2,591,791
Texas CLASS	26,576,091		473,116	92,983,067	120,032,274
TexasTerm	7,427,311				7,427,311
Balance:	<u>51,420,721</u>	<u>1,492,336</u>	<u>6,281,179</u>	<u>104,119,260</u>	<u>163,313,496</u>

General Ledger Balances by Fund

		2016-2017 Interest Income <u>Amt Budgeted</u>	2016-2017 YTD Interest Earned <u>11/30/2016</u>	Investment Balance as of <u>11/30/2016</u>
199	General	\$150,000	\$126,114	\$51,420,721
240	Child Nutrition	\$2,700	\$2,753	\$1,492,336
599	Debt Service	\$17,000	\$6,264	\$6,281,179
600	Construction	\$0	\$215,636	\$104,119,260
Balance:		<u>\$169,700</u>	<u>\$350,767</u>	<u>\$163,313,496</u>

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY AS OF						
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	11/30/2016	WAM	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE @ MATURITY	
Certificate of Deposit	Texas Term	03/17/16	12/12/16	12	0.55	0.75	248,000.00	1,319.84	249,375.89	
Certificate of Deposit	Texas Term	12/18/15	12/19/16	19	0.86	1.00	247,000.00	2,361.72	249,483.53	
Certificate of Deposit	Texas Term	12/18/15	12/19/16	19	0.86	1.05	247,000.00	2,479.81	249,607.71	
Certificate of Deposit	Texas Term	12/18/15	12/19/16	19	0.86	1.00	247,000.00	2,361.72	249,483.53	
Certificate of Deposit	Texas Term	12/18/15	12/19/16	19	0.86	1.00	247,000.00	2,361.72	249,483.53	
Certificate of Deposit	Texas Term	01/04/16	01/03/17	34	1.54	0.95	247,000.00	2,134.35	249,346.50	
Certificate of Deposit	Texas Term	01/04/16	01/03/17	34	1.54	0.96	247,000.00	2,156.82	249,371.20	
Certificate of Deposit	Texas Term	01/05/16	01/04/17	35	1.59	1.05	247,000.00	2,351.91	249,593.50	
Certificate of Deposit	Texas Term	01/08/16	01/09/17	40	1.82	1.06	247,000.00	2,352.80	249,632.55	
Certificate of Deposit	Texas Term	03/21/16	02/14/17	76	3.45	0.85	247,000.00	1,472.71	249,905.86	
Certificate of Deposit	Texas Term	03/17/16	03/17/17	107	4.86	1.05	247,000.00	1,840.32	249,593.50	
Certificate of Deposit	Texas Term	03/21/16	03/21/17	111	5.06	0.85	248,000.00	1466.77	249,099.50	
Certificate of Deposit	Texas Term	03/21/16	03/21/17	111	5.04	0.95	247,000.00	1639.34	249,346.50	
Certificate of Deposit	Texas Term	03/22/16	03/22/17	112	5.09	0.85	247,000.00	1,461.02	249,099.50	
Certificate of Deposit	Texas Term	03/24/16	03/24/17	114	5.18	1.05	247,000.00	1,790.58	249,593.50	
Certificate of Deposit	Texas Term	04/05/16	04/05/17	126	5.73	0.95	247,000.00	1,542.90	249,346.50	
Certificate of Deposit	Texas Term	04/20/16	04/20/17	141	6.41	1.00	247,000.00	1,522.60	249,470.00	
Certificate of Deposit	Texas Term	04/28/16	04/28/17	149	6.77	1.00	247,000.00	1468.47	249,470.00	
Certificate of Deposit	Texas Term	05/31/16	05/31/17	182	8.27	1.05	247,000.00	1,307.41	249,593.50	
Certificate of Deposit	Texas Term	05/31/16	05/31/17	182	8.27	1.05	247,000.00	1,307.41	249,593.50	
Certificate of Deposit	Texas Term	06/15/16	06/15/17	197	8.95	1.05	247,000.00	1,200.83	249,593.50	
Certificate of Deposit	Texas Term	09/29/16	09/29/17	303	13.77	1.15	247,000.00	490.28	249,840.50	
Weighted Average Maturity (WAM)					97	TOTALS	5,436,000.00	38,391.33	5,488,923.80	

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