Coppell Independent School District Investment Report to Board of Trustees for period ending August 31, 2013 General Overview

All available funds for the period ending August 31, 2013 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, 2013, through August 31, 2013.

Month June Balance \$36,140,253 Change -\$8,500,000 Balance \$27,645,091 Eamed \$4,838 Balance 0.12 August \$23,924,545 \$16,153,966 \$40,081,438 \$2,927 0.10 LOGIC Beginning Net Ending Interest Avera Month Balance Change Balance Earned Ri June \$12,650,899 \$0 \$12,652,214 \$1,315 0.11 July \$12,652,214 -\$350,000 \$12,303,375 \$1,161 0.11 August \$12,303,375 \$4,381,433 \$16,685,886 \$1,078 0.11 August \$12,27,278 -\$63,268 \$11,204,580 \$570 0.00 June \$11,267,278 -\$63,268 \$11,204,580 \$570 0.00 July \$11,204,580 -\$2,548,538 \$8,656,478 \$436 0.00 June \$25,172,191 \$501,263 \$25,676,646 \$3,192 0.16 June \$25,578,819 -\$308,589 \$26,253,498 \$2,268<	Texpool <u>Month</u> June July August	Beginning <u>Balance</u> \$5,193,594 \$5,412,667 \$3,556,770	Net <u>Change</u> \$218,892 -\$1,856,108 -\$1,612,224	Ending <u>Balance</u> \$5,412,667.21 \$3,556,770 \$1,944,646	Interest <u>Earned</u> \$181 \$211 \$100	Average <u>Rate</u> 0.06% 0.05% 0.04%
Month Balance Change Balance Earned Ra June \$12,650,899 \$0 \$12,652,214 \$1,315 0.13 July \$12,652,214 -\$3350,000 \$12,303,375 \$1,161 0.17 August \$12,303,375 \$4,381,433 \$16,685,886 \$1,078 0.17 TexStar Beginning Net Ending Interest Avera Month Balance Change Balance Earned Ra June \$11,267,273 -\$63,268 \$11,204,580 \$570 0.00 July \$11,267,273 -\$63,268 \$11,204,580 \$570 0.00 July \$11,204,580 -\$2,548,538 \$8,656,478 \$436 0.00 August \$8,656,478 -\$7,071,106 \$1,585,557 \$185 0.00 Month Balance Change Balance Earned Ra June \$25,172,191 \$501,263 \$25,676,646 \$33,192 0.16 July	<u>Month</u> June July	<u>Balance</u> \$36,140,253 \$27,645,091	<u>Change</u> -\$8,500,000 -\$3,724,443	<u>Balance</u> \$27,645,091 \$23,924,545	<u>Earned</u> \$4,838 \$3,896	Average <u>Rate</u> 0.12% 0.11% 0.10%
Month Balance Change Balance Earned Ra June \$11,267,278 -\$63,268 \$11,204,580 \$570 0.06 July \$11,204,580 -\$2,548,538 \$8,656,478 \$436 0.05 August \$8,656,478 -\$7,071,106 \$1,585,557 \$185 0.05 MBIA Beginning Net Ending Interest Avera Month Balance Change Balance Earned Ra June \$25,172,191 \$501,263 \$25,676,646 \$3,192 0.16 July \$25,676,646 \$880,099 \$26,559,819 \$3,074 0.14 August \$26,559,819 -\$308,589 \$26,253,498 \$2,268 0.12 Texas Term Beginning Net Ending Interest Avera Month Balance Change Balance Earned Ra June \$6,195,581 -\$1,365,015 \$4,830,745 \$178 0.05 <td><u>Month</u> June July</td> <td><u>Balance</u> \$12,650,899 \$12,652,214</td> <td><u>Change</u> \$0 -\$350,000</td> <td><u>Balance</u> \$12,652,214 \$12,303,375</td> <td><u>Earned</u> \$1,315 \$1,161</td> <td>Average <u>Rate</u> 0.13% 0.11% 0.11%</td>	<u>Month</u> June July	<u>Balance</u> \$12,650,899 \$12,652,214	<u>Change</u> \$0 -\$350,000	<u>Balance</u> \$12,652,214 \$12,303,375	<u>Earned</u> \$1,315 \$1,161	Average <u>Rate</u> 0.13% 0.11% 0.11%
Month Balance Change Balance Earned Radiance June \$25,172,191 \$501,263 \$25,676,646 \$3,192 0.16 July \$25,676,646 \$880,099 \$26,559,819 \$3,074 0.14 August \$26,559,819 -\$308,589 \$26,253,498 \$2,268 0.12 Texas Term Beginning Net Ending Interest Avera Month Balance Change Balance Earned Radiance June \$6,195,581 -\$1,365,015 \$4,830,745 \$178 0.05	<u>Month</u> June July	<u>Balance</u> \$11,267,278 \$11,204,580	<u>Change</u> -\$63,268 -\$2,548,538	<u>Balance</u> \$11,204,580 \$8,656,478	<u>Earned</u> \$570 \$436	Average <u>Rate</u> 0.06% 0.05% 0.05%
Month Balance Change Balance Earned Ra June \$6,195,581 -\$1,365,015 \$4,830,745 \$178 0.05	<u>Month</u> June July	<u>Balance</u> \$25,172,191 \$25,676,646	<u>Change</u> \$501,263 \$880,099	<u>Balance</u> \$25,676,646 \$26,559,819	<u>Earned</u> \$3,192 \$3,074	Average <u>Rate</u> 0.16% 0.14% 0.12%
	<u>Month</u> June July August	<u>Balance</u> \$6,195,581 \$4,830,745 \$2,293,320	<u>Change</u> -\$1,365,015 -\$2,537,532 -\$294,682	Balance \$4,830,745 \$2,293,320 \$1,998,645	<u>Earned</u> \$178 \$107	Average <u>Rate</u> 0.05% 0.05% 0.05%

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General Ledger Balances by Pool/Fund

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>	TOTAL
Texpool		\$1,822,564	\$	122,081		\$1,944,646
Lone Star	\$1,792,288	\$10,969,416	\$	2,368,063	\$24,951,671	\$40,081,438
Logic		\$7,039,736	\$1,242,359 \$	528,613	\$7,875,177	\$16,685,886
TexStar		\$1,543,279	\$	42,278		\$1,585,557
MBIA		\$26,253,498				\$26,253,498
TexasTerm		\$1,998,645				\$1,998,645
Balance:	\$1,792,288	\$49,627,139	\$1,242,359	\$3,061,036	\$32,826,849	\$88,549,670

General L	edger Balances by Fund	2012-13	2012-13 YTD	Investment
		Interest Income	Interest Earned	Balance as of
	<u>Fund</u>	Amt Budgeted	<u>8/31/2013</u>	<u>8/31/2013</u>
199	General	\$65,000	\$74,308	\$49,627,139
240	Child Nutrition	\$800	\$4,017	\$1,242,359
599	Debt Service	\$12,000	\$14,565	\$3,061,036
600	Construction		\$3,565	\$32,826,849
197	Soft Drink & Gas Lease		\$2,541	\$1,792,288
Balance:		\$77,800	\$98,996	\$88,549,670

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 Investment Officer Chief Financial Officer Barbara B. Sabedra Investment Officer Director of Accounting Sid Grant Investment Officer Assistant Superintendent

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

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INVESTMENT INVENTORY				DAYS TO				
				MATURITY				
SECURITY	HELD AT	PURCHASE	MATURITY	AS OF	INTEREST	PURCHASE	ACCRUED	EST VALUE
TYPE		DATE	DATE	8/31/13	RATE	PRICE	INTEREST	AT MATURITY
Certificate of Deposit	Texas Term	4/11/13	10/8/13	38	0.35%	248,000.00	340.06	248,428.05
Certificate of Deposit	Texas Term	11/19/12	11/19/13	80	0.65%	248,000.00	1,263.10	249,612.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	80	0.65%	248,000.00	1,263.10	249,612.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	80	0.55%	248,000.00	1,068.78	249,364.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	80	0.65%	248,000.00	1,263.10	249,612.00
Certificate of Deposit	Texas Term	8/1/13	11/19/13	80	0.50%	248,000.00	105.31	248,614.90
Certificate of Deposit	Texas Term	3/21/13	3/21/14	202	0.55%	248,000.00	612.87	249,364.00
Certificate of Deposit	Texas Term	3/21/13	3/21/14	202	0.65%	248,000.00	724.30	249,612.00
TOTALS						1,984,000.00	6,640.62	1,994,218.95

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