

**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.

<b>Texpool</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	\$5,193,594	\$218,892	\$5,412,667.21	\$181	0.06%
July	\$5,412,667	-\$1,856,108	\$3,556,770	\$211	0.05%
August	\$3,556,770	-\$1,612,224	\$1,944,646	\$100	0.04%

<b>TASB Lone Star</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	\$36,140,253	-\$8,500,000	\$27,645,091	\$4,838	0.12%
July	\$27,645,091	-\$3,724,443	\$23,924,545	\$3,896	0.11%
August	\$23,924,545	\$16,153,966	\$40,081,438	\$2,927	0.10%

<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	\$12,650,899	\$0	\$12,652,214	\$1,315	0.13%
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%

<b>TexStar</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
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%

<b>MBIA</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
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%

<b>Texas Term</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	\$6,195,581	-\$1,365,015	\$4,830,745	\$178	0.05%
July	\$4,830,745	-\$2,537,532	\$2,293,320	\$107	0.05%
August	\$2,293,320	-\$294,682	\$1,998,645	\$7	0.05%

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<b>Total Pool Statement Ending Balances as of 8/31/2013</b>	<b>\$88,549,670</b>
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Quarterly Investment Report as of 8/31/2013 - PAGE 2

**General Ledger Balances by Pool/Fund**

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>	<u>TOTAL</u>
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 Ledger Balances by Fund**

		2012-13	2012-13 YTD	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<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.

Quarterly Investment Report as of 8/31/2013 - Page 3

INVESTMENT INVENTORY

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				AS OF 8/31/13				
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
<b>TOTALS</b>						<b>1,984,000.00</b>	<b>6,640.62</b>	<b>1,994,218.95</b>

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