

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November, 2020
General Overview**

All available funds for the period ending November 30, 2020 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, 2020 through November 30, 2020.

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	50,204	-	50,210	6	0.26%
October	50,210	-	50,215	5	0.13%
November	50,215	-	50,220	5	0.12%

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	62,392,220	(781,926)	61,621,242	10,948	0.22%
October	61,621,242	(4,415,093)	57,216,410	10,261	0.20%
November	57,216,410	(963,026)	56,261,489	8,105	0.17%

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	58,553,638	(14,371,613)	44,193,661	11,636	0.26%
October	44,193,661	(1,257,717)	42,942,965	7,021	0.19%
November	42,942,965	(\$1,180,736)	41,767,770	5,541	0.16%

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	108,285	-	108,297	12	0.13%
October	108,297	-	108,308	11	0.12%
November	108,308	-	108,316	8	0.09%

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	9,318,761	116,145	9,436,878	1,972	0.25%
October	9,436,878	1,728,606	11,166,971	1,487	0.18%
November	11,166,971	(842,557)	10,325,712	1,298	0.15%

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	7,923,224		7,928,758	5,534	0.12%
October	7,928,758	(744)	7,933,489	5,475	0.12%
November	7,933,489	7,966	7,941,858	403	0.10%

(CD info-see pg. 3)

Total Pool Investments	116,455,365
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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	48,776		1,444		50,220
Lone Star	53,537,068		2,723,991	430	56,261,489
Logic	56,722	794,976	2,361,962	38,554,110	41,767,770
TexStar	5,493		102,822		108,315
Texas CLASS	3,630,266		6,695,447		10,325,713
TexasTerm	7,941,858				7,941,858
Balance:	<u>65,220,183</u>	<u>794,976</u>	<u>11,885,666</u>	<u>38,554,540</u>	<u>116,455,365</u>

General Ledger Balances by Fund

	<u>Fund</u>	<u>2020-2021 Interest Income Amt Budgeted</u>	<u>2020-2021 YTD Interest Earned 11/30/2020</u>	<u>Investment Balance as of 11/30.2020</u>
199	General	\$750,000	\$54,474	\$65,220,183
240	Child Nutrition	\$10,000	\$399	\$794,976
599	Debt Service	\$150,000	\$4,973	\$11,885,666
600	Construction	\$0	\$0	\$38,554,540
Balance:		<u>\$910,000</u>	<u>\$59,846</u>	<u>\$116,455,365</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.

Diana Sircar

Tilisa Stubbs

Diana Sircar
Investment Officer
Chief Financial Officer

Tilisa Stubbs
Investment Officer
Director of Accounting

INVESTMENT INVENTORY AS OF 11/30/2020 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO	WEIGHTED	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 8/31/2020	AVERAGE MATURITY				
Texas Term	CIBC-MI	12/13/2019	12/11/2020	102	0.21	2.05	245,000.00	4,158.28	249,275.75
Texas Term	Royal Business Bank, CA	1/13/2020	1/12/2021	134	0.27	2.05	245,000.00	4,119.36	249,655.00
Texas Term	Pacific Enterprise Bank, CA	1/14/2020	1/13/2021	135	0.28	1.80	245,000.00	3,782.40	249,287.50
Texas Term	Third Coast Bank SSB, TX	2/18/2020	2/17/2021	170	0.35	1.76	245,000.00	3,371.27	249,287.50
Texas Term	Prospect Bank, IL	2/18/2020	2/17/2021	170	0.35	1.75	245,000.00	3,371.27	249,287.50
Texas Term	Preferred Bank, CA	4/13/2020	4/13/2021	225	0.46	1.90	247,000.00	1,726.97	249,717.00
Texas Term	Golden Bank N.A.	5/28/2020	5/28/2021	270	0.56	1.75	248,000.00	508.23	248,992.00
Texas Term	Pacific Western Bank, NA	7/13/2020	7/13/2021	316	0.65	1.75	248,000.00	479.01	249,240.00
Texas Term	Cit Bank, NA (Fka Onewest Bank, NA), CA	7/31/2020	8/2/2021	336	0.70	1.75	248,000.00	250.72	248,748.08
Texas Term	First Capital Bank, TN	10/8/2020	10/8/2021	403	0.84	1.10	248,000.00	128.42	248,868.00
Texas Term	Tab Bank, UT	10/13/2020	10/13/2021	408	0.85	0.40	248,000.00	83.23	248,620.00
Texas Term	Unity National Bank of Houston, TX	11/4/2020	11/4/2021	430	0.89	0.50	248,000.00	45.86	248,620.00
Texas Term	Optus Bank, SC	11/12/2020	11/12/2021	438	0.91	0.30	248,000.00	25.82	248,496.00
CD Total							3,208,000.00	22,050.84	3,238,094.33
Investment Pool Balances				1	0.97		\$ 116,455,365		
Total Portfolio					8.28		\$ 119,663,365		

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