

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending February, 2022
General Overview**

All available funds for the period ending February 28th, 2022 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 December 1st, 2021 through February 28th, 2022.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	50,237	0	50,238	2	0.04%
January	50,238	(0)	50,240	2	0.04%
February	50,240	0	50,242	2	0.06%

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>
December	14,030,411	54,054,000	68,086,839	2,428	0.10%
January	68,086,839	57,947,191	126,043,760	9,731	0.12%
February	126,043,760	46,062,141	172,123,127	17,225	0.14%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	37,524,548	(970,510)	36,556,335	2,297	0.07%
January	36,556,335	(750,870)	35,808,161	2,695	0.09%
February	35,808,161	\$ (249,325)	35,561,806	2,970	0.11%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	108,339	0	108,340	1	0.01%
January	108,340	(0)	108,341	1	0.01%
February	108,341	0	108,342	1	0.01%

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>
December	60,116,346	(8,986,197)	51,133,397	3,248	0.07%
January	51,133,397	(8,999,031)	42,138,353	3,987	0.10%
February	42,138,353	(6,790,587)	35,351,634	3,868	0.12%

Texas Range	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	7,970,988	27	7,971,705	690	0.02%
January	7,971,705	0	7,972,816	1,110	0.02%
February	7,972,816	0	7,973,773	957	0.06%

(CD info-see pg. 3)

Total Pool Investments

251,168,925

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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	48,798		1,444		50,242
Lone Star	143,294,114		28,829,013	0	172,123,127
Logic	97,168	436	2,364,250	33,099,953	35,561,806
TexStar	5,494		102,848		108,342
Texas CLASS	27,735,813		7,615,821		35,351,634
TexasTerm	7,973,773				7,973,773
Balance:	<u>179,155,160</u>	<u>436</u>	<u>38,913,376</u>	<u>33,099,953</u>	<u>251,168,925</u>

General Ledger Balances by Fund

	<u>Fund</u>	<u>2021-2022</u> <u>Interest Income</u> <u>Amt Budgeted</u>	<u>2021-2022</u> <u>Interest Earned</u> <u>2/28/2022</u>	<u>Investment</u> <u>Balance as of</u> <u>2/28/2022</u>
199	General	\$750,000	\$45,500	\$179,155,160
240	Child Nutrition - federal	\$0	\$0	\$436
599	Debt Service	\$75,000	\$9,071	\$38,913,376
600	Construction	\$0	\$10,790	\$33,099,953
Balance:		<u>\$825,000</u>	<u>\$65,360</u>	<u>\$251,168,925</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

Erica Devould

Diana Sircar
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

INVESTMENT INVENTORY AS OF 02/28/2022 (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 11/30/2021	AVERAGE MATURITY					
Texas Term	Third Coast Bank Ssb, TX	04/13/21	04/13/22	134	0.13	0.25	248,000.00	546.96	248,620.00	
Texas Term	Cfg Community Bank, MD	6/1/2021	6/1/2022	183	0.18	0.25	248,000.00	463.73	248,620.00	
Texas Term	First Capital Bank, TN	10/12/21	10/12/22	316	0.31	0.30	248,000.00	285.37	248,744.00	
CD Total							744,000.00	1,296.06	745,984.00	
								Est earnings		
Texas Term	Term -Texas TERM Dec 22	10/13/2021	10/03/22			0.14	500,000.00	266.57	500,680.82	
Texas Term	Term -Texas TERM Dec 22	11/4/2021	10/21/22			0.22	250,000.00	174.80	250,527.40	
Texas Term	Term -Texas TERM Dec 22	11/12/2021	11/10/22			0.24	250,000.00	179.18	250,596.71	
Texas Term	Term -Texas TERM Dec 22	12/14/2021	12/14/22			0.39	248,000.00	204.04	248,967.20	
Texas Term	Term -Texas TERM Dec 23	1/13/2022	01/13/23			0.45	496,000.00	281.29	498,225.88	
Texas Term	Term -Texas TERM Dec 23	2/18/2022	02/17/23			1.09	496,000.00	103.87	502,234.74	
TERM Fixed rate/fixed term TOTAL							2,240,000.00	1,209.75	2,251,232.75	
Investment Pool Balances							-	\$ 251,168,925		
Total Portfolio								\$ 254,152,925		

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