

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending February 29, 2016
General Overview**

All available funds for the period ending February 29, 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 December 1, 2015 through February 29, 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>
December	38,553	-	38,559	6	0.19%
January	38,559	3,000,750	3,039,769	460	0.27%
February	3,039,769	1,644,729	4,685,608	1,110	0.30%

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	27,103,023	29,202,467	56,312,950	7,460	0.29%
January	56,312,950	15,898,352	72,232,565	21,262	0.41%
February	72,232,565	4,052,401	76,317,007	32,041	0.45%

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	4,294,914	(2,000,000)	2,295,429	515	0.23%
January	2,295,429	-	2,296,193	765	0.39%
February	2,296,193	200,000	2,497,132	939	0.48%

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	187,744	-	187,774	30	0.19%
January	187,774	5,250,000	5,438,583	810	0.27%
February	5,438,583	17,936	5,457,968	1,449	0.31%

Texas Class (MBIA)	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	9,385,900	5,068,502	14,457,800	3,399	0.29%
January	14,457,800	12,181,120	26,646,532	7,611	0.42%
February	26,646,532	13,442,231	40,099,758	10,995	0.49%

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>
December	21,097,542	3,794	21,101,458	122	0.23%
January	21,101,458	735,029	21,836,511	23	0.35%
February	21,836,511	7,758	21,844,383	114	0.39%

(CD info-see pg. 3)

Pool Investments 150,901,854

General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	4,684,243	-	1,365	-	4,685,608
Lone Star	52,348,142	-	15,758,473	8,210,392	76,317,007
Logic	307,022	1,659,741	530,369	-	2,497,132
TexStar	190,128	-	5,267,841	-	5,457,968
MBIA	38,440,339	-	1,659,418	-	40,099,757
TexasTerr	21,844,383	-	-	-	21,844,383
Balance:	<u>117,814,256</u>	<u>1,659,741</u>	<u>23,217,466</u>	<u>8,210,392</u>	<u>150,901,855</u>

General Ledger Balances by Fund

		2015-2016 Interest Income <u>Amt Budgeted</u>	2015-2016 YTD Interest Earned <u>2/29/2016</u>	Investment Balance as of <u>2/29/2016</u>
199	General	\$65,000	\$115,301	\$117,814,256
240	Child Nutrition	\$1,000	\$1,961	\$1,659,741
599	Debt Service	\$12,000	\$16,399	\$23,217,466
600	Construction	\$0	\$18,378	\$8,210,392
Balance:		<u>\$78,000</u>	<u>\$152,039</u>	<u>\$150,901,855</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.

Kelly Penny

Barbara B. Sabedra

Sid Grant

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.

INVESTMENT INVENTORY (In order of maturity)								
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				02/29/16				
Certificate of Deposit	Texas Term	03/02/15	03/01/16	1	0.70	248,000.00	1,736.00	249,736.00
Certificate of Deposit	Texas Term	09/10/15	03/08/16	8	0.74	248,000.00	869.83	248,905.03
Certificate of Deposit	Texas Term	06/16/15	03/14/16	14	0.50	248,000.00	879.89	248,924.05
Certificate of Deposit	Texas Term	05/22/15	03/17/16	17	0.60	248,000.00	1,157.78	249,223.01
Certificate of Deposit	Texas Term	03/20/15	03/21/16	21	0.59	248,000.00	1,391.04	249,471.22
Certificate of Deposit	Texas Term	03/20/15	03/21/16	21	0.60	248,000.00	1,412.62	249,496.15
Certificate of Deposit	Texas Term	04/24/15	03/21/16	21	0.60	248,000.00	1,271.94	249,353.47
Certificate of Deposit	Texas Term	03/23/15	03/22/16	22	0.65	248,000.00	1,519.25	249,612.00
Certificate of Deposit	Texas Term	03/27/15	03/28/16	28	0.80	248,000.00	1,848.11	249,994.87
Certificate of Deposit	Texas Term	05/07/15	04/01/16	32	0.60	248,000.00	1,218.94	249,345.32
Certificate of Deposit	Texas Term	05/11/15	04/05/16	36	0.55	247,000.00	1,102.42	249,233.21
Certificate of Deposit	Texas Term	06/25/15	04/20/16	51	0.63	248,000.00	1070.13	249,284.16
Certificate of Deposit	Texas Term	04/22/15	04/21/16	52	0.90	248,000.00	1,912.39	249,223.00
Certificate of Deposit	Texas Term	07/27/15	04/22/16	53	0.60	248,000.00	888.72	249,100.71
Certificate of Deposit	Texas Term	04/28/15	04/27/16	58	0.60	248,000.00	1255.63	249,488.00
Certificate of Deposit	Texas Term	05/01/15	05/02/16	63	0.65	248,000.00	1347.01	249,620.83
Certificate of Deposit	Texas Term	05/05/15	05/04/16	65	0.60	248,000.00	1227.02	249,488.00
Certificate of Deposit	Texas Term	05/06/15	05/05/16	66	0.67	248,000.00	1365.70	249,661.60
Certificate of Deposit	Texas Term	05/08/15	05/09/16	70	0.60	248,000.00	1214.86	249,496.15
Certificate of Deposit	Texas Term	06/12/15	05/09/16	70	0.60	248,000.00	1072.18	249,353.47
Certificate of Deposit	Texas Term	05/11/15	05/10/16	71	0.56	248,000.00	1122.45	249,388.80
Certificate of Deposit	Texas Term	05/12/15	05/11/16	72	0.60	248,000.00	1198.55	249,488.00
Certificate of Deposit	Texas Term	05/12/15	05/11/16	72	0.55	248,000.00	1098.67	249,364.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	74	0.55	248,000.00	1091.20	249,364.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	74	0.60	248,000.00	1190.40	249,488.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	78	0.80	248,000.00	1565.46	249,984.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	78	0.60	248,000.00	1174.09	249,488.00
Certificate of Deposit	Texas Term	05/20/15	05/19/16	80	0.66	248,000.00	1282.53	249,636.80
Certificate of Deposit	Texas Term	05/27/15	05/26/16	87	0.65	248,000.00	1232.19	249,612.00
Certificate of Deposit	Texas Term	05/29/15	05/31/16	92	0.65	248,000.00	1223.35	249,625.25
Certificate of Deposit	Texas Term	06/05/15	06/06/16	98	0.60	248,000.00	1100.71	249,496.15
Certificate of Deposit	Texas Term	06/05/15	06/06/16	98	0.61	248,000.00	1119.06	249,521.09
Certificate of Deposit	Texas Term	06/08/15	06/07/16	99	0.65	248,000.00	1179.19	249,612.00
Certificate of Deposit	Texas Term	06/08/15	06/07/16	99	0.60	248,000.00	1088.48	249,488.00
Certificate of Deposit	Texas Term	06/10/15	06/09/16	101	0.85	247,000.00	1524.29	249,099.50
Certificate of Deposit	Texas Term	06/12/15	06/13/16	105	0.61	248,000.00	1090.05	249,521.09
Certificate of Deposit	Texas Term	07/24/15	06/20/16	112	0.60	248,000.00	900.95	249,353.47
Certificate of Deposit	Texas Term	01/22/16	06/20/16	112	0.85	248,000.00	225.24	248,866.30
Certificate of Deposit	Texas Term	06/25/15	06/24/16	116	0.65	248,000.00	1104.11	249,612.00
Certificate of Deposit	Texas Term	06/26/15	06/27/16	119	0.66	248,000.00	1116.61	249,645.77
Certificate of Deposit	Texas Term	06/26/15	06/27/16	119	0.65	248,000.00	1099.69	249,620.83
Certificate of Deposit	Texas Term	06/29/15	06/28/16	120	0.62	248,000.00	1036.30	249,537.60
Certificate of Deposit	Texas Term	01/07/16	07/05/16	127	0.70	248,000.00	256.83	248,856.11
Certificate of Deposit	Texas Term	01/11/16	07/11/16	133	0.60	248,000.00	254.79	248,927.45
Certificate of Deposit	Texas Term	07/13/15	07/12/16	134	0.60	248,000.00	945.80	249,488.00
Certificate of Deposit	Texas Term	07/13/15	07/12/16	134	0.60	248,000.00	945.80	249,488.00
Certificate of Deposit	Texas Term	07/15/15	07/14/16	136	0.66	248,000.00	1031.41	249,636.80
Certificate of Deposit	Texas Term	08/19/15	07/19/16	141	0.65	248,000.00	861.21	249,479.51
Certificate of Deposit	Texas Term	07/21/15	07/21/16	143	0.75	248,000.00	1141.48	249,865.10
Certificate of Deposit	Texas Term	07/22/15	07/21/16	143	0.65	248,000.00	984.87	249,612.00

Certificate of Deposit	Texas Term	07/22/15	07/21/16	143	0.65	248,000.00	984.87	249,612.00
Certificate of Deposit	Texas Term	07/31/15	08/01/16	154	0.65	248,000.00	945.12	249,620.83
Certificate of Deposit	Texas Term	08/05/15	08/04/16	157	0.70	248,000.00	994.04	249,736.00
Certificate of Deposit	Texas Term	08/05/15	08/04/16	157	0.70	248,000.00	994.04	249,736.00
Certificate of Deposit	Texas Term	02/17/16	08/16/16	169	0.76	248,000.00	67.13	248,934.65
Certificate of Deposit	Texas Term	08/27/15	08/26/16	179	0.70	248,000.00	889.40	249,736.00
Certificate of Deposit	Texas Term	09/02/15	09/01/16	185	0.68	248,000.00	836.27	249,686.40
Certificate of Deposit	Texas Term	09/09/15	09/08/16	192	0.65	248,000.00	768.46	249,612.00
Certificate of Deposit	Texas Term	09/09/15	09/08/16	192	0.68	248,000.00	803.93	249,686.40

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INVESTMENT INVENTORY (In order of maturity)								
SECURITY	PURCHASE MATURITY			INTEREST	PURCHASE	ACCRUED	EST VALUE	
TYPE	HELD AT	DATE	DATE	RATE	PRICE	INTEREST	AT MATURITY	
Certificate of Deposit	Texas Term	09/18/15	09/19/16	203	0.65	248,000.00	728.71	249,620.83
Certificate of Deposit	Texas Term	09/23/15	09/22/16	206	0.71	248,000.00	771.86	249,760.80
Certificate of Deposit	Texas Term	09/23/15	09/22/16	206	0.67	248,000.00	728.37	249,661.60
Certificate of Deposit	Texas Term	09/29/15	09/28/16	212	0.70	248,000.00	732.45	249,736.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	212	0.80	248,000.00	837.08	249,984.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	212	0.65	248,000.00	680.13	249,612.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	212	0.75	248,000.00	784.77	249,860.00
Certificate of Deposit	Texas Term	09/30/15	09/29/16	213	0.66	248,000.00	686.11	249,636.80
Certificate of Deposit	Texas Term	02/05/16	10/03/16	217	0.85	248,000.00	144.38	249,391.86
Certificate of Deposit	Texas Term	01/04/16	10/04/16	218	0.79	248,000.00	284.49	249,449.27
Certificate of Deposit	Texas Term	10/07/15	10/06/16	220	0.69	248,000.00	684.48	249,711.20
Certificate of Deposit	Texas Term	10/07/15	10/06/16	220	0.70	248,000.00	694.40	249,736.00
Certificate of Deposit	Texas Term	10/19/15	10/18/16	232	0.86	247,000.00	779.84	249,124.20
Certificate of Deposit	Texas Term	10/26/15	10/25/16	239	0.75	248,000.00	647.18	249,860.00
Certificate of Deposit	Texas Term	11/09/15	11/08/16	253	0.85	247,000.00	649.98	249,099.50
Certificate of Deposit	Texas Term	11/19/15	11/18/16	263	1.05	247,000.00	731.86	249,593.50
Certificate of Deposit	Texas Term	11/19/15	11/18/16	263	0.85	247,000.00	592.46	249,099.50
Certificate of Deposit	Texas Term	12/18/15	12/19/16	294	1.05	247,000.00	525.81	249,607.71
Certificate of Deposit	Texas Term	12/18/15	12/19/16	294	1.00	247,000.00	500.77	249,483.53
Certificate of Deposit	Texas Term	12/18/15	12/19/16	294	1.00	247,000.00	500.77	249,483.53
Certificate of Deposit	Texas Term	12/18/15	12/19/16	294	1.00	247,000.00	500.77	249,483.53
Certificate of Deposit	Texas Term	01/04/16	01/03/17	309	0.96	247,000.00	372.37	249,371.20
Certificate of Deposit	Texas Term	01/04/16	01/03/17	309	0.95	247,000.00	366.44	249,346.50
Certificate of Deposit	Texas Term	01/05/16	01/04/17	310	1.05	247,000.00	397.91	249,593.50
Certificate of Deposit	Texas Term	01/08/16	01/09/17	315	1.06	247,000.00	380.18	249,632.55
Certificate of Deposit	Texas Term	01/29/16	11/29/16	274	1.00	247,000.00	216.55	249,036.90
TOTALS						21,065,000.00	79,150.60	21,206,512.16

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