## Coppell Independent School District Investment Report to Board of Trustees for period ending August 31, 2012 General Overview

All available funds for the period ending August 31, 2012 were invested in investment pools. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period June 1, 2012 through August 31, 2012.

		Texpool			
	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
June	\$13, <del>448,287</del>	-\$3,804,116	\$9,645,459	\$1,288	0.14%
July	\$9,645,459	-\$3,804,116	\$5,842,182	\$839	0.14%
August	\$5,842,182	-\$1,105,624	\$4,737,145	\$588	0.13%
· ·					
	TASB	Lone Star Inves	tment Pool		
	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	\$24,266,552	\$675,000	\$24,946,516	\$4,964	0.20%
July	\$24,946,516	-\$4,468,049	\$20,483,437	\$4,970	0.20%
August	\$20,483,437	-\$4,373,101	\$16,114,129	\$3,793	0.19%
	Local Governme	ont Investment (	Cooperative (LOG	IC)	
	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
June	\$5,958,303	<u>criange</u> \$0	\$5,959,534	\$1,231	0.25%
		\$0 \$0		\$1,204	0.23%
July	\$5,959,534 \$5,060,738	\$0 \$0	\$5,960,738 \$5,061,714	\$1,204 \$976	0.24%
August	\$5,960,738	ΦΟ	\$5,961,714	φ970	0.19%
		TexStar			
	Beginning	Net	Ending	Interest	Average
<u>Month</u>	Beginning <u>Balance</u>	Net <u>Change</u>	Ending <u>Balance</u>	Interest <u>Earned</u>	Average <u>Rate</u>
Month June	0 0		•		•
	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	<u>Balance</u> \$23,220,631	<u>Change</u> -\$4,352,415	<u>Balance</u> \$18,870,763	<u>Earned</u> \$2,547	Rate 0.14%
June July	Balance \$23,220,631 \$18,870,763	<u>Change</u> -\$4,352,415 \$85,938 -\$15,263,623	Balance \$18,870,763 \$18,958,888	<u>Earned</u> \$2,547 \$2,187	Rate 0.14% 0.14%
June July	Balance \$23,220,631 \$18,870,763 \$18,958,888	Change -\$4,352,415 \$85,938 -\$15,263,623	Balance \$18,870,763 \$18,958,888 \$3,696,409	<u>Earned</u> \$2,547 \$2,187 \$1,145	Rate 0.14% 0.14% 0.13%
June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888	Change -\$4,352,415 \$85,938 -\$15,263,623 MBIA Net	Balance \$18,870,763 \$18,958,888 \$3,696,409	Earned \$2,547 \$2,187 \$1,145	Rate 0.14% 0.14% 0.13%
June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance	Change -\$4,352,415 \$85,938 -\$15,263,623 MBIA Net Change	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance	Earned \$2,547 \$2,187 \$1,145 Interest Earned	Rate 0.14% 0.14% 0.13% Average Rate
June July August  Month June	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289	Change -\$4,352,415 \$85,938 -\$15,263,623 MBIA Net Change \$0	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026	Rate 0.14% 0.14% 0.13% Average Rate 0.26%
June July August  Month June July	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343	Rate 0.14% 0.14% 0.13% Average Rate 0.26% 0.24%
June July August  Month June	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289	Change -\$4,352,415 \$85,938 -\$15,263,623 MBIA Net Change \$0	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026	Rate 0.14% 0.14% 0.13% Average Rate 0.26%
June July August  Month June July	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000 \$0	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343	Rate 0.14% 0.14% 0.13% Average Rate 0.26% 0.24%
June July August  Month June July	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315 \$11,435,658	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343	Rate 0.14% 0.14% 0.13% Average Rate 0.26% 0.24% 0.24%
June July August  Month June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315 \$11,435,658	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000 \$0  Texas Term Net	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949 Ending	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343 \$2,291	Rate 0.14% 0.14% 0.13% Average Rate 0.26% 0.24% 0.24%
June July August  Month June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315 \$11,435,658 Beginning Balance	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000 \$0  Texas Term Net Change	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949 Ending Balance	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343 \$2,291 Interest Earned	Rate 0.14% 0.14% 0.13% Average Rate 0.26% 0.24% 0.24%
June July August  Month June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315 \$11,435,658 Beginning Balance \$16,516,645	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000 \$0  Texas Term Net Change -\$2,552,181	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949 Ending Balance \$13,966,011	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343 \$2,291 Interest Earned \$1,547	Rate 0.14% 0.14% 0.13%  Average Rate 0.26% 0.24% 0.24%  Average Rate 0.13%
June July August  Month June July August	Balance \$23,220,631 \$18,870,763 \$18,958,888 Beginning Balance \$9,431,289 \$9,433,315 \$11,435,658 Beginning Balance	Change -\$4,352,415 \$85,938 -\$15,263,623  MBIA Net Change \$0 \$2,000,000 \$0  Texas Term Net Change	Balance \$18,870,763 \$18,958,888 \$3,696,409 Ending Balance \$9,433,315 \$11,435,658 \$11,437,949 Ending Balance	Earned \$2,547 \$2,187 \$1,145 Interest Earned \$2,026 \$2,343 \$2,291 Interest Earned	Rate 0.14% 0.14% 0.13%  Average Rate 0.26% 0.24% 0.24%  Average Rate Rate

## **Investment Balances by Fund**

\$ 81,500	\$ 128,420	\$ 51,848,028
-	2,301	1,709,747
	2,981	1,789,747
-	9,212	4,798,844
15,000	15,545	2,570,896
1,500	2,195	1,130,399
65,000	98,487	41,558,142
Amt Budgeted	8/31/2012	8/31/2012
Interest Income	Interest Earned	Balance as of
2011-12	2011-12 YTD	Investment
	Interest Income Amt Budgeted 65,000 1,500	Interest Income         Interest Earned           Amt Budgeted         8/31/2012           65,000         98,487           1,500         2,195           15,000         15,545           -         9,212

**Balances by Pool/Fund:** 

Fund	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>
Texpool		4,614,218		122,926	
Lone Star	1,789,747	12,963,307		1,361,075	
Logic		4,303,510	1,130,399	527,805	
TexStar		3,137,321		559,089	
MBIA		11,437,949			
TexasTerm		5,101,838			4,798,844
Balance:	\$ 1,789,747	\$ 41,558,143	\$ 1,130,399	\$ 2,570,895	\$ 4,798,844

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 Sabedra	Sid Grant
-------------	-----------------	-----------

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

<sup>\*</sup>Original document with signatures is on file with the Board Secretary and may be viewed upon request.