

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending February 29th, 2024
General Overview**

All available funds for the period ending February 29th, 2024 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, 2023 through February 29th, 2024.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	53,407	(0)	53,651	244	5.37%
Jan	53,651	0	53,895	244	5.35%
Feb	53,895	0	54,123	228	0.00%

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>
Dec	23,282,685	42,089,819	65,560,440	187,936	5.65%
Jan	65,560,440	85,485,609	151,495,350	449,301	5.60%
Feb	151,495,350	23,551,833	175,806,460	759,276	5.52%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	101,503,923	(0)	101,981,618	477,694	5.54%
Jan	101,981,618	(6,133,546)	96,313,788	465,716	5.51%
Feb	96,313,788	(5,206,340)	91,513,817	406,369	5.48%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	115,105	(0)	115,627	522	5.34%
Jan	115,627	0	116,149	522	5.32%
Feb	116,149	(0)	116,639	489	5.30%

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>
Dec	48,620,229	(6,424,113)	42,412,661	216,546	5.57%
Jan	42,412,661	(10,341,562)	32,260,049	188,950	5.54%
Feb	32,260,049	(10,118,723)	22,269,716	128,390	5.48%

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>
Dec	8,261,909	(315)	8,280,838	19,243	5.38%
Jan	8,280,838	(1,263)	8,340,911	61,336	5.36%
Feb	8,340,911	(544)	8,372,426	32,059	5.32%

(CD info-see pg. 3)

Total Pool Investments	298,133,180
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for period ending February 29th, 2024

FUND:	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	52,567	-	1,556	-	54,123
Lone Star	141,848,840	-	33,957,620	-	175,806,460
Logic	20,309	1,598,333	2,557,048	87,338,127	91,513,817
TexStar	5,915	-	110,724	-	116,639
Texas CLASS	11,656,871	-	10,612,845	-	22,269,716
Texas Range	8,372,426	-	-	-	8,372,426
Balance:	<u>161,956,927</u>	<u>1,598,333</u>	<u>47,239,793</u>	<u>87,338,127</u>	<u>298,133,180</u>

General Ledger Balances by Fund

		2023-2024	2023-2024	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>2/29/2024</u>	<u>2/29/2024</u>
199	General	\$4,300,000	\$2,724,783	\$161,956,927
240	Child Nutrition - federal	\$5,000	\$43,337	\$1,598,333
599	Debt Service	\$500,000	\$635,029	\$47,239,793
600	Construction	\$0	\$2,659,985	\$87,338,127
Balance:		<u>\$4,805,000</u>	<u>\$6,063,134</u>	<u>\$298,133,180</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

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for period ending February 29th, 2024

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 2/29/2024	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Preferred Bank, CA	3/23/2023	3/22/2024	22	0.02	5.35	237,000.00	11,949.99	249,679.50
Texas Range	First Internet Bank of Indiana, IN	3/23/2023	3/22/2024	22	0.02	5.59	236,000.00	12,433.39	249,192.40
Texas Range	Royal Business Bank, CA	3/31/2023	3/28/2024	28	0.02	5.50	237,000.00	11,999.35	249,963.58
Texas Range	Fieldpoint Private Bank & Trust, CT	7/11/2023	4/8/2024	39	0.03	5.75	239,000.00	8,810.26	249,240.99
Texas Range	Mainstreet Bank, VA	4/12/2023	4/11/2024	42	0.03	5.45	237,000.00	11,465.61	249,916.50
Texas Range	First State Bank & Trust Company, MO	7/28/2023	4/23/2024	54	0.04	5.60	240,000.00	7,990.36	249,941.92
Texas Range	First National Bank of Mogregor (The), TX	6/2/2023	5/31/2024	92	0.07	5.45	237,000.00	9,660.83	249,881.11
Texas Range	Farmers & Merchants Union Bank, WI	7/11/2023	7/10/2024	132	0.10	5.65	236,000.00	8,548.37	249,334.00
Texas Range	High Plains Bank, OK	7/28/2023	7/26/2024	148	0.12	5.70	236,000.00	7,997.49	249,415.15
Texas Range	First Bank Of Ohio, OH	7/28/2023	7/26/2024	148	0.12	5.60	236,000.00	7,857.18	249,179.79
Texas Range	Caldwell Bank & Trust Company	8/17/2023	8/16/2024	169	0.13	5.70	236,000.00	7,260.39	249,452.00
Texas Range	Mission National Bank, CA	9/14/2023	9/13/2024	197	0.16	5.70	236,000.00	6,228.46	249,452.00
Texas Range	Financial Federal Savings Bank, TN	9/14/2023	9/13/2024	197	0.16	5.75	236,000.00	6,283.10	249,570.00
Texas Range	Bank of Montgomery, LA	10/4/2023	10/3/2024	217	0.17	5.75	236,000.00	5,539.53	249,570.00
Texas Range	DMB Community Bank, WI	10/4/2023	10/3/2024	217	0.17	5.65	236,000.00	5,443.19	249,334.00
Texas Range	Nexbank, SSB, TX	10/12/2023	10/11/2024	225	0.18	5.65	236,000.00	5,150.94	249,334.00
Texas Range	T Bank, TX	10/26/2023	10/25/2024	239	0.19	5.78	236,000.00	4,746.25	249,640.80
Texas Range	First Priority Bank, OK	10/26/2023	10/25/2024	239	0.19	5.65	236,000.00	4,639.50	249,334.00
Texas Range	Schertz Bank & Trust, TX	10/26/2023	10/25/2024	239	0.19	5.75	236,000.00	4,721.62	249,570.00
Texas Range	R Bank, TX	10/26/2023	10/25/2024	239	0.19	5.65	236,000.00	4,639.50	249,334.00
Texas Range	Gbank, NV	12/19/2023	12/18/2024	293	0.23	5.60	236,000.00	2,643.20	249,216.00
Texas Range	Cornerstone Bank, Nebraska, NE	1/8/2024	1/7/2025	313	0.25	5.40	237,000.00	1,858.34	249,798.00
Texas Range	Global Bank, NY	1/18/2024	1/17/2025	323	0.26	5.25	237,000.00	1,465.83	249,442.50
Texas Range	Cendera Bank, TX	1/18/2024	1/17/2025	323	0.26	5.12	237,000.00	1,429.53	249,134.40
Texas Range	Maplemark Bank, Tx	1/18/2024	1/17/2025	323	0.26	5.10	237,000.00	1,423.95	249,087.00
Texas Range	Bank of China, NY	2/21/2024	2/20/2025	357	0.28	5.60	236,000.00	325.87	249,216.00
Texas Range	Sonata Bank, KY	2/21/2024	2/20/2025	357	0.28	5.20	237,000.00	303.88	249,324.00

CD Total **6,388,000.00** **162,815.91** **6,735,553.64**
Est earnings

Total Portfolio - \$ 298,133,180

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