

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending August 31, 2014  
General Overview**

All available funds for the period ending August 31, 2014 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 June 1 through August 31, 2014.

<b>Texpool</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	10,179,600	(2,807,210)	7,372,581	192	0.03%
July	7,372,581	(234,991)	7,137,780	190	0.03%
August	7,137,780	(5,996,996)	1,140,867	83	0.03%

<b>TASB Lone Star</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	61,266,056	(10,348,653)	50,924,498	7,095	0.10%
July	50,924,498	(12,169,269)	38,760,863	5,633	0.10%
August	38,760,863	26,320,618	65,086,486	5,005	0.10%

<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	7,181,626	-	7,182,267	641	0.11%
July	7,182,267	(200,000)	6,982,870	603	0.10%
August	6,982,870	(150,000)	6,833,412	542	0.09%

<b>TexStar</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	891,947	464,949	1,356,927	30	0.03%
July	1,356,927	172,445	1,529,411	40	0.03%
August	1,529,411	(1,255,927)	273,613	129	0.04%

<b>Texas Class (MBIA)</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	33,002,413	161,795	33,166,764	2,556	0.10%
July	33,166,764	84,100	33,253,543	2,679	0.10%
August	33,253,543	951,539	34,207,790	2,708	0.10%

<b>Texas Term (CD's -see pg 3)</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	2,236,939	747,256	2,984,197	2	0.55%
July	2,984,197	224,626	3,208,827	4	0.55%
August	3,208,827	249,284	3,458,112	2	0.55%

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**General Ledger Balances by Pool/Fund**

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>	<u>TOTAL</u>
Texpool		1,139,397		1,470		1,140,867
Lone Star	969,721	9,205,132		2,161,599	52,750,033	65,086,485
Logic		4,853,351	1,450,928	529,133		6,833,412
TexStar		256,006		17,608		273,614
MBIA		34,207,790				34,207,790
TexasTerm		3,458,112				3,458,112
Balance:	969,721	53,119,788	1,450,928	2,709,810	52,750,033	111,000,280

**General Ledger Balances by Fund**

		2013-14 Interest Income <u>Amt Budgeted</u>	2013-14 YTD Interest Earned <u>8/31/2014</u>	Investment Balance as of <u>8/31/2014</u>
199	General	\$65,000	\$71,836	\$53,119,788
240	Child Nutrition	\$800	\$1,569	\$1,450,928
599	Debt Service	\$12,000	\$13,668	\$2,709,810
600	Construction	\$0	\$30,821	\$52,750,033
197	Soft Drink & Gas Lease	\$0	\$2,345	\$969,721
Balance:		\$77,800	\$120,239	\$111,000,280

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

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				AS OF 8/31/14				
Certificate of Deposit	Texas Term	11/19/2013	11/19/2014	80	0.50%	248,000.00	971.62	249,240.00
Certificate of Deposit	Texas Term	11/19/2013	11/19/2014	80	0.50%	248,000.00	971.62	249,240.00
Certificate of Deposit	Texas Term	11/19/2013	11/19/2014	80	0.55%	248,000.00	1,068.78	249,364.00
Certificate of Deposit	Texas Term	11/19/2013	11/19/2014	80	0.70%	248,000.00	1,360.26	249,736.00
Certificate of Deposit	Texas Term	2/5/2014	2/5/2015	158	0.50%	248,000.00	706.63	249,240.00
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	201	0.75%	248,000.00	835.72	249,731.24
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	201	0.70%	248,000.00	780.01	249,854.90
Certificate of Deposit	Texas Term	4/21/2014	4/21/2015	233	0.65%	248,000.00	587.39	249,612.00
Certificate of Deposit	Texas Term	5/27/2014	5/27/2015	269	0.55%	248,000.00	362.49	249,364.00
Certificate of Deposit	Texas Term	6/11/2014	6/11/2015	284	0.55%	248,000.00	306.43	249,364.00
Certificate of Deposit	Texas Term	6/25/2014	6/25/2015	298	0.62%	248,000.00	286.46	249,537.60
Certificate of Deposit	Texas Term	7/11/2014	7/13/2015	316	0.55%	248,000.00	194.32	249,371.47
Certificate of Deposit	Texas Term	8/5/2014	8/5/2015	339	0.60%	230,000.00	102.08	231,380.00
Certificate of Deposit	Texas Term	8/27/2014	8/27/2015	361	0.55%	248,000.00	18.68	249,364.00
<b>TOTALS</b>						<b>3,454,000.00</b>	<b>8,552.49</b>	<b>3,474,399.21</b>

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