

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31, 2015
General Overview**

All available funds for the period ending August 31, 2015 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, 2015 through August 31, 2015.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	3,021,825	(23,742)	2,998,244	161	0.06%
July	2,998,244	(2,973,742)	24,573	71	0.06%
August	24,573	14,738	39,346	36	0.07%

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>
June	78,370,423	(14,060,998)	64,318,571	9,146	0.13%
July	64,318,571	(12,913,509)	51,413,101	8,038	0.12%
August	51,413,101	(15,262,972)	36,156,092	5,963	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>
June	8,540,943	-	8,541,820	877	0.12%
July	8,541,820	-	8,542,737	918	0.13%
August	8,542,737	(4,500,000)	4,043,403	665	0.14%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	983,709	-	983,767	58	0.07%
July	983,767	2,999,194	3,983,074	113	0.07%
August	3,983,074	(3,794,743)	188,694	363	0.08%

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>
June	38,877,330	(1,754,064)	37,127,754	4,488	0.15%
July	37,127,754	(3,085,978)	34,046,466	4,689	0.16%
August	34,046,466	(14,244,660)	19,805,279	3,473	0.18%

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>
June	15,606,692	2,989,825	18,596,518	1	0.09%
July	18,596,518	1,478,159	20,074,683	6	0.10%
August	20,074,683	525,912	20,600,597	2	0.11%

(CD infor-see pg. 3)

Total Investments	80,833,411
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General Ledger Balances by Pool/Fund

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool		37,929		1,417		39,346
Lone Star	96	15,866,069		711,342	19,578,585	36,156,092
Logic		1,905,942	1,607,780	529,681		4,043,403
TexStar		5,100		183,593		188,694
MBIA		18,148,397		1,656,882		19,805,279
TexasTerm		20,600,597		-		20,600,597
Balance:	96	56,564,035	1,607,780	3,082,915	19,578,585	80,833,411

General Ledger Balances by Fund

		2014-2015 Interest Income <u>Amt Budgeted</u>	2014-2015 YTD Interest Earned <u>8/31/2015</u>	Investment Balance as of <u>5/31/2015</u>
199	General	\$65,000	\$71,999	\$56,564,035
240	Child Nutrition	\$1,000	\$1,852	\$1,607,780
599	Debt Service	\$12,000	\$18,754	\$3,082,915
600	Construction	\$0	\$56,820	\$19,578,585
197	Soft Drink & Gas Lease	\$0	\$1,223	\$96
Balance:		<u>\$78,000</u>	<u>\$150,648</u>	<u>\$80,833,411</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.

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY				
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	AS OF 8/31/2015	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	09/03/14	09/03/15	3	0.70	248,000.00	1,726.49	249,736.00
Certificate of Deposit	Texas Term	06/11/15	09/09/15	9	0.55	248,000.00	306.43	248,336.33
Certificate of Deposit	Texas Term	09/23/14	09/23/15	23	0.55	248,000.00	1,281.79	249,364.00
Certificate of Deposit	Texas Term	06/25/15	09/23/15	23	0.55	248,000.00	254.12	248,336.33
Certificate of Deposit	Texas Term	09/24/14	09/24/15	24	0.60	248,000.00	1,394.24	249,488.00
Certificate of Deposit	Texas Term	09/24/14	09/24/15	24	0.60	248,000.00	1,394.24	249,488.00
Certificate of Deposit	Texas Term	09/24/14	09/24/15	24	0.55	248,000.00	1,278.05	249,364.00
Certificate of Deposit	Texas Term	09/24/14	09/24/15	24	0.65	248,000.00	1,510.42	249,612.00
Certificate of Deposit	Texas Term	09/25/14	09/25/15	25	0.55	248,000.00	1,274.31	249,364.00
Certificate of Deposit	Texas Term	09/25/14	09/25/15	25	0.55	248,000.00	1,274.31	249,364.00
Certificate of Deposit	Texas Term	09/30/14	09/30/15	30	0.62	248,000.00	1,415.43	249,537.60
Certificate of Deposit	Texas Term	10/02/14	10/02/15	32	0.55	248,000.00	1,248.15	249,364.00
Certificate of Deposit	Texas Term	10/03/14	10/05/15	35	0.65	248,000.00	1,470.67	249,620.83
Certificate of Deposit	Texas Term	10/06/14	10/06/15	36	0.60	248,000.00	1,345.32	249,488.00
Certificate of Deposit	Texas Term	10/07/14	10/07/15	37	0.70	248,000.00	1,564.78	249,736.00
Certificate of Deposit	Texas Term	10/24/14	10/26/15	56	0.85	247,000.00	1,794.64	249,111.00
Certificate of Deposit	Texas Term	12/08/14	11/03/15	64	0.65	248,000.00	1,179.19	249,457.42
Certificate of Deposit	Texas Term	11/13/14	11/13/15	74	0.70	248,000.00	1,388.80	249,736.00
Certificate of Deposit	Texas Term	11/19/14	11/19/15	80	0.85	247,000.00	1,645.09	249,099.50
Certificate of Deposit	Texas Term	11/19/14	11/19/15	80	0.65	248,000.00	1,263.10	249,612.00
Certificate of Deposit	Texas Term	11/19/14	11/19/15	80	0.62	248,000.00	1,204.80	249,537.60
Certificate of Deposit	Texas Term	12/05/14	12/07/15	98	0.80	248,000.00	1,467.62	249,994.87
Certificate of Deposit	Texas Term	12/16/14	12/16/15	107	0.70	248,000.00	1,231.85	249,736.00
Certificate of Deposit	Texas Term	01/29/15	12/28/15	119	0.65	248,000.00	949.53	249,470.67
Certificate of Deposit	Texas Term	01/08/15	01/08/16	130	0.75	248,000.00	1,202.63	249,860.00
Certificate of Deposit	Texas Term	03/16/15	01/11/16	133	0.65	248,000.00	746.38	249,329.35
Certificate of Deposit	Texas Term	06/25/15	01/21/16	143	0.55	248,000.00	254.12	248,784.77
Certificate of Deposit	Texas Term	02/03/15	02/03/16	156	0.70	248,000.00	998.79	249,736.00
Certificate of Deposit	Texas Term	02/05/15	02/05/16	158	0.65	248,000.00	918.62	249,612.00
Certificate of Deposit	Texas Term	02/17/15	02/17/16	170	0.65	248,000.00	865.62	249,612.00
Certificate of Deposit	Texas Term	05/26/15	02/22/16	175	0.56	248,000.00	372.88	249,034.94
Certificate of Deposit	Texas Term	04/02/15	02/26/16	179	0.75	248,000.00	774.57	249,681.64
Certificate of Deposit	Texas Term	03/02/15	03/01/16	183	0.70	248,000.00	870.38	249,736.00
Certificate of Deposit	Texas Term	06/16/15	03/14/16	196	0.50	248,000.00	261.59	248,924.05
Certificate of Deposit	Texas Term	05/22/15	03/17/16	199	0.60	248,000.00	415.82	249,223.01
Certificate of Deposit	Texas Term	03/20/15	03/21/16	203	0.59	248,000.00	661.45	249,471.22
Certificate of Deposit	Texas Term	03/20/15	03/21/16	203	0.60	248,000.00	672.66	249,496.15
Certificate of Deposit	Texas Term	04/24/15	03/21/16	203	0.60	248,000.00	529.97	249,353.47
Certificate of Deposit	Texas Term	03/23/15	03/22/16	204	0.65	248,000.00	715.46	249,612.00
Certificate of Deposit	Texas Term	03/27/15	03/28/16	210	0.80	248,000.00	858.83	249,994.87
Certificate of Deposit	Texas Term	05/07/15	04/01/16	214	0.60	248,000.00	476.98	249,345.32
Certificate of Deposit	Texas Term	05/11/15	04/05/16	218	0.55	248,000.00	422.28	249,233.21
Certificate of Deposit	Texas Term	06/25/15	04/20/16	233	0.63	248,000.00	291.08	249,284.16
Certificate of Deposit	Texas Term	04/22/15	04/21/16	234	0.90	247,000.00	803.93	249,223.00
Certificate of Deposit	Texas Term	07/27/15	04/22/16	235	0.60	248,000.00	146.76	249,100.71
Certificate of Deposit	Texas Term	04/28/15	04/27/16	240	0.60	248,000.00	513.67	249,488.00
Certificate of Deposit	Texas Term	05/01/15	05/02/16	245	0.65	248,000.00	543.22	249,620.83
Certificate of Deposit	Texas Term	05/05/15	05/04/16	247	0.60	248,000.00	485.13	249,488.00
Certificate of Deposit	Texas Term	05/06/15	05/05/16	248	0.67	248,000.00	537.17	249,661.60
Certificate of Deposit	Texas Term	05/08/15	05/09/16	252	0.60	248,000.00	472.90	249,496.15
Certificate of Deposit	Texas Term	06/12/15	05/09/16	252	0.60	248,000.00	330.21	249,353.47
Certificate of Deposit	Texas Term	05/11/15	05/10/16	253	0.56	248,000.00	429.96	249,388.80
Certificate of Deposit	Texas Term	05/12/15	05/11/16	254	0.55	248,000.00	418.54	249,364.00
Certificate of Deposit	Texas Term	05/12/15	05/11/16	254	0.60	248,000.00	456.59	249,488.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	256	0.55	248,000.00	411.07	249,364.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	256	0.60	248,000.00	448.44	249,488.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	260	0.60	248,000.00	432.13	249,488.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	260	0.80	248,000.00	576.18	249,984.00
Certificate of Deposit	Texas Term	05/20/15	05/19/16	262	0.66	248,000.00	466.38	249,636.80
Certificate of Deposit	Texas Term	05/27/15	05/26/16	269	0.65	248,000.00	428.39	249,612.00
Certificate of Deposit	Texas Term	05/29/15	05/31/16	274	0.65	248,000.00	419.56	249,625.25
Certificate of Deposit	Texas Term	06/05/15	06/06/16	280	0.60	248,000.00	358.75	249,496.15
Certificate of Deposit	Texas Term	06/05/15	06/06/16	280	0.61	248,000.00	364.73	249,521.09
Certificate of Deposit	Texas Term	06/08/15	06/07/16	281	0.65	248,000.00	375.40	249,612.00
Certificate of Deposit	Texas Term	06/08/15	06/07/16	281	0.60	248,000.00	346.52	249,488.00
Certificate of Deposit	Texas Term	06/10/15	06/09/16	283	0.85	247,000.00	477.42	249,099.50
Certificate of Deposit	Texas Term	06/12/15	06/13/16	287	0.61	248,000.00	335.72	249,521.09

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY	AS OF	INTEREST	PURCHASE	ACCRUED	EST VALUE
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	8/31/2015	RATE	PRICE	INTEREST	AT MATURITY	
Certificate of Deposit	Texas Term	07/24/15	06/20/16	294	0.60	248,000.00	158.99	249,353.47	
Certificate of Deposit	Texas Term	06/25/15	06/24/16	298	0.65	248,000.00	300.32	249,612.00	
Certificate of Deposit	Texas Term	06/26/15	06/27/16	301	0.66	248,000.00	300.45	249,645.77	
Certificate of Deposit	Texas Term	06/26/15	06/27/16	301	0.65	248,000.00	295.90	249,620.83	
Certificate of Deposit	Texas Term	06/29/15	06/28/16	302	0.62	248,000.00	269.61	249,537.60	
Certificate of Deposit	Texas Term	07/13/15	07/12/16	316	0.60	248,000.00	203.84	249,488.00	
Certificate of Deposit	Texas Term	07/13/15	07/12/16	316	0.60	248,000.00	203.84	249,488.00	
Certificate of Deposit	Texas Term	07/15/15	07/14/16	318	0.66	248,000.00	215.25	249,636.80	
Certificate of Deposit	Texas Term	08/19/15	07/19/16	323	0.65	248,000.00	57.41	249,479.51	
Certificate of Deposit	Texas Term	07/21/15	07/21/16	325	0.75	248,000.00	214.03	249,865.10	
Certificate of Deposit	Texas Term	07/22/15	07/21/16	325	0.65	248,000.00	181.07	249,612.00	
Certificate of Deposit	Texas Term	07/22/15	07/21/16	325	0.65	248,000.00	181.07	249,612.00	
Certificate of Deposit	Texas Term	07/31/15	08/01/16	336	0.65	248,000.00	141.33	249,620.83	
Certificate of Deposit	Texas Term	08/05/15	08/04/16	339	0.70	248,000.00	128.42	249,736.00	
Certificate of Deposit	Texas Term	08/05/15	08/04/16	339	0.70	248,000.00	128.42	249,736.00	
Certificate of Deposit	Texas Term	08/27/15	08/26/16	361	0.70	248,000.00	23.78	249,736.00	
TOTALS						20,580,000.00	56,755.98	20,706,666.66	

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