

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending May, 2022
General Overview**

All available funds for the period ending May 31st, 2022 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 March 1st, 2022 through May 31st, 2022.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	50,242	(0)	50,249	6	0.14%
April	50,249	(0)	50,261	13	0.30%
May	50,261	0	50,288	27	0.58%

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>
March	172,123,127	2,641,093	174,805,360	41,140	0.28%
April	174,805,360	(89,536,603)	85,328,524	59,768	0.46%
May	85,328,524	(500)	85,387,275	59,251	0.82%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	35,561,806	(625,425)	34,943,846	7,465	0.25%
April	34,943,846	38,823,357	73,781,534	14,331	0.42%
May	73,781,534	\$ (9,036,918)	64,793,427	48,811	0.81%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	108,342	0	108,352	10	0.11%
April	108,352	(0)	108,381	29	0.32%
May	108,381	(0)	108,440	59	0.65%

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>
March	35,351,634	(8,689,845)	26,669,695	7,906	0.29%
April	26,669,695	42,337,547	69,020,173	12,932	0.47%
May	69,020,173	(390,307)	68,677,646	47,780	0.81%

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>
March	7,973,773	(0)	7,974,359	586	0.14%
April	7,974,359	(0)	7,976,191	1,832	0.30%
May	7,976,191	0	7,979,086	2,895	0.68%

(CD info-see pg. 3)

Total Pool Investments

226,996,162

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General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	48,843		1,446		50,288
Lone Star	56,842,829		28,544,447	0	85,387,275
Logic	32,240,961	436	2,367,196	30,184,834	64,793,427
TexStar	5,499		102,941		108,440
Texas CLASS	61,051,757		7,625,889		68,677,646
TexasTerm	7,979,086				7,979,086
Balance:	<u>158,168,974</u>	<u>436</u>	<u>38,641,918</u>	<u>30,184,834</u>	<u>226,996,162</u>

General Ledger Balances by Fund

	<u>Fund</u>	<u>2021-2022</u> <u>Interest Income</u> <u>Amt Budgeted</u>	<u>2021-2022</u> <u>Interest Earned</u> <u>5/31/2022</u>	<u>Investment</u> <u>Balance as of</u> <u>5/31/2022</u>
199	General	\$750,000	\$270,002	\$158,168,974
240	Child Nutrition - federal	\$0	\$0	\$436
599	Debt Service	\$75,000	\$59,053	\$38,641,918
600	Construction	\$0	\$49,682	\$30,184,834
Balance:		<u>\$825,000</u>	<u>\$378,738</u>	<u>\$226,996,162</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

INVESTMENT INVENTORY AS OF 05/31/2022 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 5/31/2022	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	Cfg Community Bank, MD	6/1/2021	6/1/2022	1	0.00	0.25	248,000.00	620.00	248,620.00
Texas Term	Planters Bank (Formerly First Capital Bank), TN	10/12/21	10/12/22	134	0.14	0.30	248,000.00	472.90	248,744.00
CD Total							496,000.00	1,092.90	497,364.00
								Est earnings	
Texas Term	Term -Texas TERM Dec 22	10/13/2021	10/03/22			0.14	500,000.00	443.01	500,680.82
Texas Term	Term -Texas TERM Dec 22	11/4/2021	10/21/22			0.22	250,000.00	313.43	250,527.40
Texas Term	Term -Texas TERM Dec 22	11/12/2021	11/10/22			0.24	250,000.00	330.41	250,596.71
Texas Term	Term -Texas TERM Dec 22	12/14/2021	12/14/22			0.39	248,000.00	447.83	248,967.20
Texas Term	Term -Texas TERM Dec 23	1/13/2022	01/13/23			0.45	496,000.00	843.88	498,225.88
Texas Term	Term -Texas TERM Dec 23	2/18/2022	02/17/23			1.09	496,000.00	1,469.03	502,234.74
		4/12/2022	03/31/23			1.77	248,000.00	589.29	252,533.26
TERM Fixed rate/fixed term TOTAL							2,488,000.00	4,436.88	2,503,766.01
Investment Pool Balances							-	\$ 226,996,162	
Total Portfolio								\$ 229,980,162	

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