

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31st, 2024
General Overview**

All available funds for the period ending August 31st, 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 June 1st, 2024 through August 31st, 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>
Jun	54,851	0	55,091	239	5.31%
Jul	55,091	(0)	55,340	249	5.32%
Aug	55,340	0	55,588	249	5.30%
TASB Lone Star					
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	124,658,175	(1,032,977)	124,179,389	554,192	5.45%
Jul	124,179,389	(298,726)	124,452,853	572,190	5.44%
Aug	124,452,853	(58,662,372)	66,154,394	363,913	5.44%
LOGIC					
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	85,431,194	(4,045,236)	81,756,593	370,634	5.41%
Jul	81,756,593	(5,428,567)	76,692,960	364,934	5.40%
Aug	76,692,960	(9,432,110)	67,580,334	319,484	5.38%
TexStar					
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	118,205	(0)	118,721	516	5.31%
Jul	118,721	0	119,257	536	5.31%
Aug	119,257	(0)	119,793	536	5.29%
Texas Class					
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	47,391,329	(9,777,876)	37,814,777	201,324	5.43%
Jul	37,814,777	(11,385,603)	26,587,703	158,529	5.45%
Aug	26,587,703	(10,565,153)	16,132,181	109,631	5.43%
Texas Range					
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	8,483,701	(355)	8,492,468	9,122	5.30%
Jul	8,492,468	(1,244)	8,539,915	48,691	5.31%
Aug	8,539,915	(356)	8,561,605	22,046	5.30%

(CD info-see pg. 3)

Total Pool Investments

158,603,896

Quarterly Investment Report as of 08/31/2024 - PAGE 2

for period ending August 31st, 2024

FUND:	199	240	599	600	TOTAL
Texpool	53,990	-	1,598	-	55,588
Lone Star	64,897,601	-	1,256,793	-	66,154,394
Logic	20,871	1,108,161	640,977	65,810,325	67,580,334
TexStar	6,075	-	113,718	-	119,793
Texas CLASS	7,551,052	-	8,581,129	-	16,132,181
Texas Range	8,561,605	-	-	-	8,561,605
Balance:	81,091,194	1,108,161	10,594,216	65,810,325	158,603,896

General Ledger Balances by Fund

		2023-2024	2023-2024	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>8/31/2024</u>	<u>8/31/2024</u>
199	General	\$6,600,000	\$4,761,220	\$81,091,194
240	Child Nutrition - federal	\$10,000	\$65,392	\$1,108,161
599	Debt Service	\$1,280,000	\$1,294,645	\$10,594,216
600	Construction	\$1,996,057	\$3,803,996	\$65,810,325
Balance:		<u>\$9,886,057</u>	<u>\$9,925,253</u>	<u>\$158,603,896</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
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

for period ending August 31st, 2024

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2024	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Mission National Bank, CA	9/14/2023	9/13/2024	13	0.02	5.70	236,000.00	13,009.74	249,452.00
Texas Range	Financial Federal Savings Bank, TN	9/14/2023	9/13/2024	13	0.02	5.75	236,000.00	13,123.86	249,570.00
Texas Range	DMB Community Bank, WI	10/4/2023	10/3/2024	33	0.05	5.65	236,000.00	12,164.99	249,334.00
Texas Range	Bank of Montgomery, LA	10/4/2023	10/3/2024	33	0.05	5.75	236,000.00	12,380.30	249,570.00
Texas Range	Nexbank, SSB, TX	10/12/2023	10/11/2024	41	0.06	5.65	236,000.00	11,872.74	249,334.00
Texas Range	First Pyorily Bank, OK	10/26/2023	10/25/2024	55	0.08	5.65	236,000.00	11,361.30	249,334.00
Texas Range	Schertz Bank & Trust, TX	10/26/2023	10/25/2024	55	0.08	5.75	236,000.00	11,562.38	249,570.00
Texas Range	R Bank, TX	10/26/2023	10/25/2024	55	0.08	5.65	236,000.00	11,361.30	249,334.00
Texas Range	T Bank, TX	10/26/2023	10/25/2024	55	0.08	5.78	236,000.00	11,622.71	249,640.80
Texas Range	Gbank, NV	12/19/2023	12/18/2024	109	0.16	5.60	236,000.00	9,305.51	249,216.00
Texas Range	Crossfirst Bank, KS	07/10/24	01/06/25	128	0.20	5.45	243,000.00	1,923.03	249,531.04
Texas Range	Cornerstone Bank, Nebraska, NE	1/8/2024	1/7/2025	129	0.19	5.40	237,000.00	8,309.93	249,798.00
Texas Range	Maplemark Bank, Tx	1/18/2024	1/17/2025	139	0.21	5.10	237,000.00	7,517.12	249,087.00
Texas Range	Cendera Bank, TX	1/18/2024	1/17/2025	139	0.21	5.12	237,000.00	7,546.60	249,134.40
Texas Range	Global Bank, NY	1/18/2024	1/17/2025	139	0.21	5.25	237,000.00	7,738.21	249,442.50
Texas Range	Sonata Bank, KY	2/21/2024	2/20/2025	173	0.26	5.20	237,000.00	6,516.53	249,324.00
Texas Range	Bank of China, NY	2/21/2024	2/20/2025	173	0.26	5.60	236,000.00	6,988.19	249,216.00
Texas Range	First Internet Bank of Indiana, IN	3/22/2024	3/2/2025	183	0.27	5.31	237,000.00	5,620.02	249,550.22
Texas Range	Cibrn Bank, WI	3/22/2024	3/21/2025	202	0.30	5.21	237,000.00	5,514.18	249,313.87
Texas Range	Solera National Bank, CO	4/3/2024	4/2/2025	214	0.32	5.25	237,000.00	5,147.45	249,442.50
Texas Range	First State Bank of Healy (The), KS	4/8/2024	4/7/2025	219	0.33	5.30	237,000.00	5,024.40	249,561.00
Texas Range	Fieldpoint Private Bank & Trust, CT	4/11/2024	4/10/2025	222	0.33	5.20	237,000.00	4,828.31	249,324.00
Texas Range	First State Bank of Dequeen, AR	4/23/2024	4/22/2025	234	0.35	5.25	237,000.00	4,465.66	249,442.50
Texas Range	Harmony Bank (Formerly Texas Brank Bank), TX	5/31/2024	5/30/2025	272	0.41	5.33	237,000.00	3,218.59	249,597.49
Texas Range	Encore Bank (Formerly Capital Bank), AR	7/10/2024	7/10/2025	313	0.47	5.35	237,000.00	1,841.13	249,679.50
Texas Range	Prospect Bank, IL	7/26/2024	7/25/2025	328	0.49	5.30	237,000.00	1,273.31	249,526.59
Texas Range	Northeast Community Bank, NY	7/26/2024	7/25/2025	328	0.49	5.44	237,000.00	1,306.94	249,857.48
Texas Range	West Pointe Bank, WI	8/16/2024	8/15/2025	349	5.00	5.00	238,000.00	521.64	249,867.40

CD Total 6,632,000.00 203,066.07 6,985,050.29

Est earnings

Total Portfolio

\$ 158,603,896

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