

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

All available funds for the period ending May 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 March 1 through May 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>
March	16,212,529	(2,611,285)	13,601,617	373	0.03%
April	13,601,617	(2,611,285)	10,990,671	339	0.03%
May	10,990,671	(811,285)	10,179,600	214	0.02%

<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>
March	82,714,227	(4,242,548)	78,480,842	9,163	0.09%
April	78,480,842	(6,934,802)	71,554,831	8,791	0.10%
May	71,554,831	(10,296,994)	61,266,056	8,219	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>
March	11,326,453	(2,041,369)	9,285,839	755	0.09%
April	9,285,839	(1,548,919)	7,737,533	613	0.08%
May	7,737,533	(556,511)	7,181,626	604	0.10%

<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>
March	1,494,112	(329,282)	1,164,878	48	0.04%
April	1,164,878	(145,326)	1,019,588	36	0.04%
May	1,019,588	(127,671)	891,947	30	0.03%

<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>
March	31,006,272	404,585	31,413,375	2,518	0.10%
April	31,413,375	612,086	32,027,941	2,480	0.10%
May	32,027,941	971,845	33,002,413	2,627	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>
March	2,003,894	(16,766)	1,987,129	1	0.54%
April	1,987,129	181	1,987,311	1	0.54%
May	1,987,311	249,628	2,236,939	0	0.54%

---

<b>Total Pool Statement Ending Balances as of 05/31/2014</b>	<b>114,758,581</b>
--	--------------------

---

Quarterly Investment Report as of 05/31/2014 - PAGE 2

**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		6,058,360		4,121,240		10,179,600
Lone Star	1,794,061	30,087,679		15,013,819	14,370,497	61,266,056
Logic		4,852,128	1,800,498	529,000		7,181,626
TexStar		144,680		747,267		891,947
MBIA		33,002,413				33,002,413
TexasTerm		2,236,939				2,236,939
Balance:	<u>1,794,061</u>	<u>76,382,199</u>	<u>1,800,498</u>	<u>20,411,326</u>	<u>14,370,497</u>	<u>114,758,581</u>

**General Ledger Balances by Fund**

		2013-14 Interest Income <u>Amt Budgeted</u>	2013-14 YTD Interest Earned <u>5/31/2014</u>	Investment Balance as of <u>5/31/2014</u>
199	General	\$65,000	\$56,594	\$76,382,199
240	Child Nutrition	\$800	\$1,139	\$1,800,498
599	Debt Service	\$12,000	\$8,901	\$20,411,326
600	Construction	\$0	\$25,488	\$14,370,497
197	Soft Drink & Gas Lease	\$0	\$1,773	\$1,794,061
Balance:		<u>\$77,800</u>	<u>\$93,895</u>	<u>\$114,758,581</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.

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 5/31/14				
Certificate of Deposit	Texas Term	11/19/13	11/19/14	172	0.50%	248,000.00	659.07	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	172	0.50%	248,000.00	659.07	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	172	0.55%	248,000.00	724.98	249,364.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	172	0.70%	248,000.00	922.70	249,736.00
Certificate of Deposit	Texas Term	2/5/14	2/5/15	250	0.50%	248,000.00	394.08	249,240.00
Certificate of Deposit	Texas Term	3/21/14	3/20/15	293	0.70%	248,000.00	342.44	249,731.24
Certificate of Deposit	Texas Term	3/21/14	3/20/15	293	0.75%	248,000.00	366.90	249,854.90
Certificate of Deposit	Texas Term	4/21/14	4/21/15	325	0.65%	248,000.00	181.07	249,612.00
Certificate of Deposit	Texas Term	5/27/14	5/27/2015	361	0.55%	248,000.00	18.68	249,364.00
<b>TOTALS</b>						<b>2,232,000.00</b>	<b>4,268.99</b>	<b>2,245,382.14</b>

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