

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

All available funds for the period ending May 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 March 1, 2015 through May 31, 2015.

<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	7,942,484	(2,973,742)	4,968,990	248	0.05%
April	4,968,990	(1,973,742)	2,995,412	164	0.05%
May	2,995,412	26,258	3,021,825	155	0.06%

<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	94,247,176	(2,743,763)	91,514,220	10,807	0.14%
April	91,514,220	(2,155,954)	89,368,958	10,692	0.14%
May	89,368,958	(11,009,251)	78,370,423	10,716	0.15%

<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	8,538,611	-	8,539,335	724	0.10%
April	8,539,335	-	8,540,129	793	0.11%
May	8,540,129	-	8,540,943	814	0.11%

<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	983,548	-	983,599	51	0.06%
April	983,599	-	983,655	56	0.07%
May	983,655	-	983,709	54	0.06%

<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	55,532,961	(7,179,788)	48,358,672	5,499	0.12%
April	48,358,672	(7,174,294)	41,189,435	5,057	0.14%
May	41,189,435	(2,316,754)	38,877,330	4,649	0.14%

<b>Texas Term (CD info-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	10,415,726	1,231,400	11,647,140	14	0.09%
April	11,647,140	249,030	11,896,182	12	0.09%
May	11,896,182	3,710,480	15,606,692	29	0.09%

Total Investments                      145,400,922

**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		3,020,408		1,417		3,021,825
Lone Star	970,616	39,296,766		2,199,271	35,903,770	78,370,423
Logic		6,104,269	1,907,165	529,509		8,540,943
TexStar		5,099		978,610		983,709
MBIA		19,925,751		18,951,579		38,877,330
TexasTerm		15,606,692				15,606,692
Balance:	970,616	83,958,985	1,907,165	22,660,386	35,903,770	145,400,922

**General Ledger Balances by Fund**

		2014-2015 Interest Income <u>Amt Budgeted</u>	2014-2015 YTD Interest Earned <u>5/31/2015</u>	Investment Balance as of <u>5/31/2015</u>
199	General	\$65,000	\$52,138	\$83,958,985
240	Child Nutrition	\$1,000	\$1,236	\$1,907,165
599	Debt Service	\$12,000	\$12,166	\$22,660,386
600	Construction	\$0	\$45,185	\$35,903,770
197	Soft Drink & Gas Lease	\$0	\$895	\$970,616
Balance:		\$78,000	\$111,620	\$145,400,922

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.

Quarterly Investment Report as of 05/31/2015 - Page 3

<u>INVESTMENT INVENTORY</u>				DAYS TO					
SECURITY		PURCHASE	MATURITY	MATURITY	INTEREST	PURCHASE	ACCRUED	EST VALUE	
TYPE	HELD AT	DATE	DATE	AS OF	RATE	PRICE	INTEREST	AT MATURITY	
				5/31/2015					
Certificate of Deposit	Texas Term	6/11/2014	6/11/2015	11	0.55%	248,000.00	1,326.63	249,364.00	
Certificate of Deposit	Texas Term	9/19/2014	6/16/2015	16	0.55%	248,000.00	952.94	249,008.99	
Certificate of Deposit	Texas Term	6/25/2014	6/25/2015	25	0.62%	248,000.00	1,436.50	249,537.60	
Certificate of Deposit	Texas Term	6/29/2014	6/29/2015	29	0.55%	248,000.00	231.69	248,336.33	
Certificate of Deposit	Texas Term	2/3/2015	7/3/2015	33	0.58%	248,000.00	465.01	248,591.12	
Certificate of Deposit	Texas Term	7/11/2014	7/13/2015	43	0.55%	248,000.00	1,214.52	249,371.47	
Certificate of Deposit	Texas Term	11/13/2014	7/27/2015	57	0.60%	248,000.00	815.34	249,043.64	
Certificate of Deposit	Texas Term	8/5/2014	8/5/2015	66	0.60%	230,000.00	1,134.25	231,380.00	
Certificate of Deposit	Texas Term	8/27/2014	8/27/2015	88	0.55%	248,000.00	1,038.88	249,364.00	
Certificate of Deposit	Texas Term	9/3/2014	9/3/2015	95	0.70%	248,000.00	1,288.92	249,736.00	
Certificate of Deposit	Texas Term	9/23/2014	9/23/2015	115	0.55%	248,000.00	937.98	249,364.00	
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	116	0.60%	248,000.00	1,019.18	249,488.00	
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	116	0.55%	248,000.00	934.25	249,364.00	
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	116	0.65%	248,000.00	1,104.11	249,612.00	
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	116	0.60%	248,000.00	1,019.18	249,488.00	
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	117	0.55%	248,000.00	930.51	249,364.00	
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	117	0.55%	248,000.00	930.51	249,364.00	
Certificate of Deposit	Texas Term	9/30/2014	9/30/2015	122	0.62%	248,000.00	1,027.88	249,537.60	
Certificate of Deposit	Texas Term	10/2/2014	10/2/2015	124	0.55%	248,000.00	904.35	249,364.00	
Certificate of Deposit	Texas Term	10/3/2014	10/5/2015	127	0.65%	248,000.00	1,064.36	249,620.83	
Certificate of Deposit	Texas Term	10/6/2014	10/6/2015	128	0.60%	248,000.00	970.26	249,488.00	
Certificate of Deposit	Texas Term	10/7/2014	10/7/2015	129	0.70%	248,000.00	1,127.21	249,736.00	
Certificate of Deposit	Texas Term	10/24/2014	10/26/2015	148	0.85%	247,000.00	1,265.45	249,111.00	
Certificate of Deposit	Texas Term	12/8/2014	11/3/2015	156	0.65%	248,000.00	772.87	249,457.42	
Certificate of Deposit	Texas Term	11/13/2014	11/13/2015	166	0.70%	248,000.00	951.23	249,736.00	
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	172	0.85%	247,000.00	1,115.90	249,099.50	
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	172	0.65%	248,000.00	856.79	249,612.00	
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	172	0.62%	248,000.00	817.24	249,537.60	
Certificate of Deposit	Texas Term	12/5/2014	12/7/2015	190	0.80%	248,000.00	967.54	249,994.87	
Certificate of Deposit	Texas Term	12/16/2014	12/16/2015	199	0.70%	248,000.00	794.28	249,736.00	
Certificate of Deposit	Texas Term	1/29/2015	12/28/2015	211	0.65%	248,000.00	543.22	249,470.67	
Certificate of Deposit	Texas Term	1/8/2015	1/8/2016	222	0.75%	248,000.00	733.81	249,860.00	
Certificate of Deposit	Texas Term	1/29/2015	12/28/2015	211	0.65%	248,000.00	340.07	249,329.35	
Certificate of Deposit	Texas Term	1/8/2015	1/8/2016	222	0.65%	248,000.00	561.23	249,736.00	
Certificate of Deposit	Texas Term	1/11/2015	1/11/2016	225	0.65%	248,000.00	512.31	249,612.00	
Certificate of Deposit	Texas Term	2/3/2015	2/3/2016	248	0.70%	248,000.00	459.31	249,612.00	
Certificate of Deposit	Texas Term	2/5/2015	2/5/2016	250	0.65%	248,000.00	22.83	249,034.94	
Certificate of Deposit	Texas Term	2/17/2015	2/17/2016	262	0.65%	248,000.00	305.75	249,681.64	
Certificate of Deposit	Texas Term	5/26/2015	2/22/2016	267	0.56%	248,000.00	432.81	249,736.00	
Certificate of Deposit	Texas Term	4/2/2015	2/26/2016	271	0.75%	248,000.00	40.77	249,223.01	
Certificate of Deposit	Texas Term	3/2/2015	3/1/2016	275	0.70%	248,000.00	292.64	249,471.22	
Certificate of Deposit	Texas Term	5/22/2015	3/17/2016	291	0.60%	248,000.00	297.60	249,496.15	
Certificate of Deposit	Texas Term	3/20/2015	3/21/2016	295	0.59%	248,000.00	154.92	249,353.47	
Certificate of Deposit	Texas Term	3/20/2015	3/21/2016	295	0.60%	248,000.00	309.15	249,612.00	
Certificate of Deposit	Texas Term	4/24/2015	3/21/2016	295	0.60%	248,000.00	358.75	249,994.87	
Certificate of Deposit	Texas Term	3/23/2015	3/22/2016	296	0.65%	248,000.00	101.92	249,345.32	
Certificate of Deposit	Texas Term	3/27/2015	3/28/2016	302	0.80%	248,000.00	78.48	249,233.21	
Certificate of Deposit	Texas Term	5/7/2015	4/1/2016	306	0.60%	248,000.00	243.62	249,223.00	
Certificate of Deposit	Texas Term	5/11/2015	4/5/2016	310	0.55%	248,000.00	138.61	249,488.00	
Certificate of Deposit	Texas Term	4/22/2015	4/21/2016	326	0.90%	247,000.00	136.91	249,620.83	
Certificate of Deposit	Texas Term	4/28/2015	4/27/2016	332	0.60%	248,000.00	110.07	249,488.00	
Certificate of Deposit	Texas Term	5/1/2015	5/2/2016	337	0.65%	248,000.00	118.36	249,661.60	
Certificate of Deposit	Texas Term	5/5/2015	5/4/2016	339	0.60%	248,000.00	97.84	249,496.15	
Certificate of Deposit	Texas Term	5/6/2015	5/5/2016	340	0.67%	248,000.00	79.90	249,388.80	
Certificate of Deposit	Texas Term	5/8/2015	5/9/2016	344	0.60%	248,000.00	74.74	249,364.00	
Certificate of Deposit	Texas Term	5/11/2015	5/10/2016	345	0.56%	248,000.00	81.53	249,488.00	
Certificate of Deposit	Texas Term	5/12/2015	5/11/2016	346	0.55%	248,000.00	67.27	249,364.00	
Certificate of Deposit	Texas Term	5/12/2015	5/11/2016	346	0.60%	248,000.00	73.38	249,488.00	
Certificate of Deposit	Texas Term	5/14/2015	5/13/2016	348	0.55%	248,000.00	57.07	249,488.00	
Certificate of Deposit	Texas Term	5/14/2015	5/13/2016	348	0.60%	248,000.00	76.10	249,984.00	
Certificate of Deposit	Texas Term	5/18/2015	5/17/2016	352	0.60%	248,000.00	53.81	249,636.80	
Certificate of Deposit	Texas Term	5/18/2015	5/17/2016	352	0.80%	248,000.00	22.08	249,612.00	
Certificate of Deposit	Texas Term	5/20/2015	5/19/2016	354	0.66%	248,000.00	13.25	249,625.25	
<b>TOTALS</b>						<b>15,603,000.00</b>	<b>36,405.87</b>	<b>15,698,026.25</b>	

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