

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending August 31st, 2025  
General Overview**

All available funds for the period ending August 31st, 2025 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, 2025 through August 31st, 2025.

<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>
Jun	57,516	0	57,719	203	4.30%
Jul	57,719	(0)	57,931	212	4.31%
Aug	57,931	0	58,143	212	4.31%

<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>
Jun	113,064,700	371,453	113,849,127	412,974	4.43%
Jul	113,849,127	140,010	114,418,777	429,640	4.44%
Aug	114,418,777	(61,478,691)	53,191,682	251,596	4.43%

<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>
Jun	23,208,974	(2,925,541)	20,363,257	79,824	4.41%
Jul	20,363,257	(1,246,832)	19,188,934	72,509	4.41%
Aug	19,188,934	(2,953,982)	16,301,668	66,716	4.39%

<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>
Jun	123,936	0	124,373	436	4.28%
Jul	124,373	(0)	124,827	454	4.30%
Aug	124,827	0	125,281	454	4.29%

<b>Texas Class</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	130,538,324	(14,909,990)	116,077,387	449,053	4.40%
Jul	116,077,387	(19,491,344)	96,991,343	405,300	4.41%
Aug	96,991,343	(11,036,698)	86,303,575	348,930	4.39%

<b>Texas Range</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	8,927,655	(360)	8,933,528	6,233	4.29%
Jul	8,933,528	(1,079)	8,977,027	44,579	4.30%
Aug	8,977,027	(360)	8,995,141	18,474	4.28%

(CD info-see pg. 3)

<b>Total Pool Investments</b>	<b>164,975,490</b>
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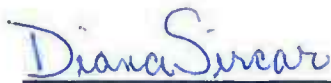
Quarterly Investment Report as of 08/31/2025 - PAGE 2

for period ending August 31st, 2025

FUND:	199	240	599	600	TOTAL
Texpool	56,471	-	1,672	-	58,143
Lone Star	48,575,208	-	4,616,474	-	53,191,682
Logic	526	1,027,701	671,162	14,602,279	16,301,668
TexStar	6,353	-	118,928	-	125,281
Texas CLASS	18,064,077	-	12,456,488	55,783,010	86,303,575
Texas Range	8,995,141	-	-	-	8,995,141
Balance:	75,697,776	1,027,701	17,864,724	70,385,290	164,975,490

General Ledger Balances by Fund		2024-2025	2024-2025	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		Amt Budgeted	8/31/2025	8/31/2025
199	General	\$5,200,000	\$4,727,191	\$75,697,776
240	Child Nutrition - federal	\$25,000	\$47,873	\$1,027,701
599	Debt Service	\$1,500,000	\$1,458,620	\$17,864,724
600	Construction	\$2,171,310	\$2,686,307	\$70,385,290
Balance:		\$8,896,310	\$8,919,991	\$164,975,490

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

Quarterly Investment Report as of 08/31/2025 - Page 3

for period ending August 31st, 2025

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2025	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Financial Federal Savings Bank, TN	9/13/2024	9/12/2025	12	0.02	4.75	238,000.00	10,933.33	249274.03
Texas Range	The First National Bank Of Hutchinson, KS	9/13/2024	9/12/2025	12	0.02	4.70	238,000.00	10,818.24	249155.35
Texas Range	First Capital Bank, SC	10/3/2024	10/3/2025	33	0.05	4.25	239,000.00	9,266.98	249157.50
Texas Range	Milledgeville State Bank, IL	10/3/2024	10/3/2025	33	0.05	4.36	239,000.00	9,506.83	249420.40
Texas Range	Security Bank, TN	10/11/2024	10/10/2025	40	0.06	4.40	239,000.00	9,363.56	249487.19
Texas Range	T Bank, TX	10/25/2024	10/24/2025	54	0.08	4.42	239,000.00	9,000.94	249534.86
Texas Range	Dundee Bank, NE	10/25/2024	10/24/2025	54	0.08	4.30	239,000.00	8,756.56	249248.84
Texas Range	North American Banking Company, MN	10/25/2024	10/24/2025	54	0.08	4.50	239,000.00	9,163.85	249725.53
Texas Range	Peoples Bank, LA	10/25/2024	10/24/2025	54	0.08	4.35	239,000.00	8,858.39	249368.02
Texas Range	Gbank, NV	12/18/2024	12/18/2025	109	0.16	4.45	239,000.00	7,488.56	249635.50
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2025	1/7/2026	129	0.19	4.50	239,000.00	6,983.38	249755.00
Texas Range	First Guaranty Bank, LA	1/7/2025	1/7/2026	129	0.19	4.50	239,000.00	6,983.38	249755.00
Texas Range	First National Bank for McGregor (The), TX	1/17/2025	1/16/2026	138	0.20	4.35	239,000.00	6,465.77	249368.02
Texas Range	Crown Bank, MN	1/17/2025	1/16/2026	138	0.20	4.41	239,000.00	6,554.95	249511.02
Texas Range	Nexbank, Ssb, TX	1/17/2025	1/16/2026	138	0.20	4.40	239,000.00	6,540.09	249487.19
Texas Range	American Commercial Bank & Trust, IL	2/20/2025	2/20/2026	173	0.25	4.46	239,000.00	5,636.34	249659.40
Texas Range	Bank of China, NY	2/20/2025	2/20/2026	173	0.25	4.40	239,000.00	5,560.52	249516.00
Texas Range	Mission National Bank, CA	3/21/2025	3/23/2026	204	0.30	4.35	239,000.00	4,671.31	249453.47
Texas Range	First Priority Bank, OK	3/21/2025	3/23/2026	204	0.30	4.26	239,000.00	4,574.66	249237.19
Texas Range	Security Bank of Crawford, TX	4/3/2025	4/2/2026	214	0.31	4.35	239,000.00	4,301.02	249368.02
Texas Range	Solera National Bank, CO	4/3/2025	4/2/2026	214	0.31	4.35	239,000.00	4,301.02	249368.02
Texas Range	Tab Bank, UT	4/3/2025	4/2/2026	214	0.31	4.35	239,000.00	4,301.02	249368.02
Texas Range	The First National Bank of Tom Bean, TX	4/8/2025	4/8/2026	220	0.32	4.30	239,000.00	4,110.80	249277.00
Texas Range	First Security Bank and Trust Company, OK	4/11/2025	4/10/2026	222	0.32	4.25	239,000.00	3,979.51	249129.67
Texas Range	Nano Banc, CA	4/23/2025	4/23/2026	235	0.34	4.35	239,000.00	3,731.35	249396.50
Texas Range	First Internet Bank of Indiana, IN	5/30/2025	6/1/2026	274	0.40	4.40	239,000.00	2,708.23	249573.62
Texas Range	Farmers & Merchants Union Bank, WI	07/10/25	07/10/26	313	0.45	4.40	239,000.00	1,526.98	249516
Texas Range	Harmony Bank (Formerly Texas Brand Bank), TX	07/25/25	07/27/26	330	0.48	4.30	239,000.00	1,069.93	249333.31
Texas Range	First State Bank of Dequeen, AR	7/25/2025	7/27/2026	330	0.48	4.35	239,000.00	1,082.38	249453.47
Texas Range	Bank of Montgomery, LA	8/15/2025	8/17/2026	351	0.51	4.40	239,000.00	489.79	249573.62

7,168,000.00 178,729.67 7,483,106.76

Est  
earnings

\$ 164,975,490