

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending August 31, 2011  
General Overview**

All available funds for the period ending August 31, 2011 were invested in investment pools. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period June 1, 2011 through August 31, 2011.

**Texpool**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$4,785,033	-\$2,518,336	\$2,266,915	\$218	0.08%
July	\$2,266,915	-\$343,336	\$1,923,687	\$108	0.07%
August	\$1,923,687	\$481,740	\$2,405,573	\$147	0.09%

**TASB Lone Star Investment Pool**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$8,124,707	\$0	\$8,125,942	\$1,235	0.20%
July	\$8,125,942	\$0	\$8,127,050	\$1,108	0.17%
August	\$8,127,050	-\$300,000	\$7,828,155	\$1,105	0.17%

**Local Government Investment Cooperative (LOGIC)**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$4,450,867	\$0	\$4,451,505	\$638	0.17%
July	\$4,451,505	-\$275,000	\$4,177,029	\$524	0.14%
August	\$4,177,029	\$0	\$4,177,519	\$490	0.14%

**TexStar**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$48,112,433	-\$7,226,849	\$40,888,880	\$3,296	0.09%
July	\$40,888,880	-\$8,504,669	\$32,386,564	\$2,353	0.07%
August	\$32,386,564	-\$25,859,218	\$6,528,979	\$1,632	0.09%

**MBIA**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$4,171,706	\$0	\$4,172,238	\$532	0.16%
July	\$4,172,238	\$0	\$4,172,733	\$495	0.14%
August	\$4,172,733	\$3,000,000	\$7,173,306	\$573	0.14%

**Texas Term**

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
June	\$7,057,258	\$14,632,963	\$21,691,763	\$1,542	0.09%
July	\$21,691,763	-\$1,954,188	\$19,738,662	\$1,087	0.06%
August	\$19,738,662	-\$2,174,255	\$17,565,653	\$1,246	0.08%

### Investment Balances by Fund

<u>Fund</u>	2010-11 Interest Income <u>Amt Budgeted</u>	2010-11 YTD Interest Earned <u>8/31/2011</u>	Investment Balance as of <u>8/31/2011</u>
199 General	65,000	71,158	28,304,137
240 Food Service	2,000	1,911	853,203
599 Debt Service	15,000	15,527	2,076,534
600 Construction		7,262	12,945,818
197 Soft Drink & Gas Lease		2,778	1,499,493
	82,000	\$ 98,636	\$ 45,679,185

#### Balances by Pool/Fund:

<u>Fund</u>	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>
Texpool	-	2,281,219	-	124,354	-
Lone Star	1,499,493	4,970,827	-	1,357,835	-
Logic	-	2,797,720	853,203	526,596	-
TexStar	-	6,461,230	-	67,749	-
MBIA	-	7,173,306	-	-	-
TexasTerm	-	4,619,835	-	-	12,945,818
<b>Balance:</b>	<b>\$ 1,499,493</b>	<b>\$ 28,304,137</b>	<b>\$ 853,203</b>	<b>\$ 2,076,534</b>	<b>\$ 12,945,818</b>

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*

Kelly Penny  
Investment Officer  
Chief Financial Officer

*Barbara B. Sabedra*

Barbara B. Sabedra  
Investment Officer  
Director of Accounting

\*Original document with signatures is on file with the Board Secretary and may be viewed upon request.