

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2018
General Overview**

All available funds for the period ending November 30, 2018 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 September 1, 2018 through November 30, 2018.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	48,540	-	48,620	80	2.00%
October	48,620	-	48,708	88	2.14%
November	48,708	-	48,796	88	2.20%

TASB Lone Star	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	9,416,971	52,730	9,487,106	17,405	2.24%
October	9,487,106	4,513,563	14,022,432	21,762	2.33%
November	14,022,432	4,974,132	19,029,233	32,668	2.41%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	83,744,632	(5,460,648)	78,429,695	145,710	2.21%
October	78,429,695	(2,642,141)	75,939,305	151,751	2.33%
November	75,939,305	(4,506,011)	71,581,341	148,047	2.41%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	105,476	-	105,649	173	2.00%
October	105,649	-	105,843	194	2.16%
November	105,843	-	106,036	193	2.22%

Texas Class	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	39,252,538	(7,975,398)	31,344,565	67,424	2.26%
October	31,344,565	(6,713,239)	24,688,044	56,718	2.34%
November	24,688,044	(7,224,285)	17,503,708	39,949	2.42%

Texas Term	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	7,624,873	2,315	7,634,620	7,432	2.13%
October	7,634,620	3,416	7,646,194	8,157	2.18%
November	7,646,194	2,105	7,656,443	8,144	2.26%

(CD info-see pg. 3)

Total Pool Investments	115,925,557
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General Ledger Balances by Pool/Fund

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	47,392		1,404		48,796
Lone Star	14,138,383		4,561,996	328,855	19,029,234
Logic	27,728,480	1,370,697	355,481	42,126,682	71,581,340
TexStar	5,340		100,696		106,036
Texas CLASS	8,850,767		5,914,289	2,738,652	17,503,708
TexasTerm	7,656,443				7,656,443
Balance:	<u>58,426,805</u>	<u>1,370,697</u>	<u>10,933,866</u>	<u>45,194,189</u>	<u>115,925,557</u>

General Ledger Balances by Fund

		2018-2019 Interest Income <u>Amt Budgeted</u>	2018-2019 YTD Interest Earned <u>11/30/2018</u>	Investment Balance as of <u>11/30/2018</u>
199	General	\$1,600,000	\$351,654	\$58,426,805
240	Child Nutrition	\$15,000	\$7,984	\$1,370,697
599	Debt Service	\$160,000	\$55,430	\$10,933,866
600	Construction	\$0	\$298,843	\$45,194,189
Balance:		<u>\$1,775,000</u>	<u>\$713,911</u>	<u>\$115,925,557</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

Diana Sircar

Kathy Vint

Kelly Penny
Investment Officer
Chief Financial Officer

Diana Sircar
Investment Officer
Executive Director of Finance

Kathy Vint
Investment Officer
Accounting Manager

*Signed original is on file with the Board Secretary and may be viewed upon request.

INVESTMENT INVENTORY AS OF 11/30/2018 (In order of maturity)

SECURITY		PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY AS OF 11/30/2018	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE AT MATURITY
CD	Brookline Bank, MA	01/17/18	12/13/18	13	0.03	2.03%	245,000.00	4,335.21	249,498.80
CD	T Bank, TX	01/04/18	01/04/19	35	0.07	1.87%	245,000.00	4,154.73	249,581.50
CD	Prudential Savings Bank, PA	01/11/18	01/11/19	42	0.09	1.95%	245,000.00	4,240.85	249,777.50
CD	Cfg Community Bank, MD	01/11/18	01/11/19	42	0.09	2.00%	245,000.00	4,349.59	249,900.00
CD	Central Bank, FL	02/14/18	02/14/19	76	0.16	2.10%	244,000.00	4,071.12	249,124.00
CD	Grand Ridge National Bank, IL	02/14/18	02/14/19	76	0.16	2.05%	244,000.00	3,974.19	249,002.00
CD	Pacific Western Bank, CA	04/11/18	04/11/19	132	0.28	2.35%	244,000.00	3,676.04	249,734.00
CD	Mainstreet Bank, VA	07/03/18	05/29/19	180	0.38	2.70%	244,000.00	2,725.44	249,956.27
CD	First Capital Bank, TN	08/16/18	07/12/19	224	0.47	2.65%	244,000.00	1,895.51	249,845.97
CD	First Internet Bank of Indiana, IN	08/02/18	08/02/19			2.65%	243,000.00	2,134.74	249,439.50
CD				245	0.51				
CD	Bank Leumi, NY	09/19/18	09/19/19	293	0.61	2.70%	243,000.00	1,312.20	249,561.00
CD	Preferred Bank, CA	10/09/18	10/09/19	313	0.66	2.75%	243,000.00	970.34	249,682.50
CD	Sonabank, VA	11/05/18	11/05/19	340	0.71	2.95%	242,000.00	508.53	249,139.00
<i>Certificate of Deposit Total</i>							3,171,000.00	38,348.49	3,244,242.04
<i>Investment Pool Balances</i>									
				1	0.97		112,754,557		
					5.19		115,925,557		

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