

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending February 28th, 2025
General Overview**

All available funds for the period ending February 28th, 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 December 1st, 2024 through February 28th, 2025.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	56,275	0	56,493	218	4.56%
Jan	56,493	(0)	56,704	211	4.39%
Feb	56,704	(0)	56,894	189	4.36%

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>
Dec	35,445,699	45,919,091	81,579,408	214,617	4.77%
Jan	81,579,408	78,199,093	160,203,696	425,196	4.59%
Feb	160,203,696	(51,468,982)	109,123,205	388,491	4.52%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	50,067,825	(4,431,785)	45,824,718	188,677	4.69%
Jan	45,824,718	(5,238,388)	40,753,671	167,342	4.54%
Feb	40,753,671	(3,546,200)	37,341,740	134,269	4.50%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	121,264	(0)	121,734	470	4.56%
Jan	121,734	0	122,188	454	4.39%
Feb	122,188	(0)	122,596	409	4.36%

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>
Dec	30,635,041	(8,582,044)	22,161,614	108,617	4.75%
Jan	22,161,614	(11,281,918)	10,949,714	70,018	4.54%
Feb	10,949,714	75,802,333	87,046,917	294,870	4.49%

Texas Range	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Dec	8,705,683	81	8,726,930	21,166	4.57%
Jan	8,726,930	(1,221)	8,789,578	63,870	4.40%
Feb	8,789,578	(717)	8,821,568	32,706	4.38%

(CD info-see pg. 3)

Total Pool Investments **242,512,920**

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for period ending February 28th, 2025

FUND:	199	240	599	600	TOTAL
Texpool	55,258	-	1,636	-	56,894
Lone Star	71,830,255	-	37,292,950	-	109,123,205
Logic	21,373	1,134,798	656,383	35,529,186	37,341,740
TexStar	6,217	-	116,379	-	122,596
Texas CLASS	76,122,284	-	10,924,633	-	87,046,917
Texas Range	8,821,568	-	-	-	8,821,568
Balance:	156,856,954	1,134,798	48,991,981	35,529,186	242,512,920

<u>General Ledger Balances by Fund</u>		2024-2025	2024-2025	Investment
	<u>Fund</u>	<u>Interest Income</u>	<u>Interest Earned</u>	<u>Balance as of</u>
		<u>Amt Budgeted</u>	<u>2/28/2025</u>	<u>2/28/2025</u>
199	General	\$6,000,000	\$2,219,741	\$156,856,954
240	Child Nutrition - federal	\$25,000	\$26,637	\$1,134,798
599	Debt Service	\$1,000,000	\$506,213	\$48,991,981
600	Construction	\$689,545	\$1,139,424	\$35,529,186
Balance:		\$7,714,545	\$3,892,015	\$242,512,920

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

Erica Devould

Diana Sircar
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

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for period ending February 28th, 2025

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO		INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 11/30/2024	WEIGHTED AVERAGE MATURITY				
Texas Range	First Internet Bank of Indiana, IN	3/22/2024	3/21/2025	111	0.11	5.31	237,000.00	11,860.65	249550.22
Texas Range	Cibrn Bank, WI	3/22/2024	3/21/2025	111	0.11	5.21	237,000.00	11,637.28	249313.87
Texas Range	Solera National Bank, CO	4/3/2024	4/2/2025	123	0.12	5.25	237,000.00	11,317.56	249442.50
Texas Range	First State Bank of Healy (The), KS	4/8/2024	4/7/2025	128	0.13	5.30	237,000.00	11,253.28	249561.00
Texas Range	Fieldpoint Private Bank & Trust, CT	4/11/2024	4/10/2025	131	0.13	5.20	237,000.00	10,939.66	249324.00
Texas Range	First State Bank of Dequeen, AR	4/23/2024	4/22/2025	143	0.14	5.25	237,000.00	10,635.78	249442.50
Texas Range	Harmony Bank (Formerly Texas Brank Bank), TX	5/31/2024	5/30/2025	181	0.18	5.33	237,000.00	9,482.73	249597.49
Texas Range	Encore Bank (Formerly Capital Bank), AR	7/10/2024	7/9/2025	221	0.22	5.35	237,000.00	8,128.78	249679.50
Texas Range	Prospect Bank, IL	7/26/2024	7/25/2025	237	0.23	5.30	237,000.00	7,502.19	249526.59
Texas Range	Northeast Community Bank, NY	7/26/2024	7/25/2025	237	0.23	5.44	237,000.00	7,700.36	249857.48
Texas Range	West Pointe Bank, WI	8/16/2024	8/15/2025	258	0.25	5.00	238,000.00	6,422.74	249867.40
Texas Range	Financial Federal Savings Bank, TN	9/13/2024	9/12/2025	286	0.28	4.75	238,000.00	5,234.37	249274.03
Texas Range	The First National Bank Of Hutchinson, KS	9/13/2024	9/12/2025	286	0.28	4.70	238,000.00	5,179.27	249155.35
Texas Range	Milledgeville State Bank, IL	10/3/2024	10/3/2025	307	0.30	4.36	239,000.00	4,253.81	249420.40
Texas Range	First Capital Bank, SC	10/3/2024	10/3/2025	307	0.30	4.25	239,000.00	4,146.49	249157.50
Texas Range	Security Bank, TN	10/11/2024	10/10/2025	314	0.31	4.40	239,000.00	4,062.35	249487.19
Texas Range	Dundee Bank, NE	10/25/2024	10/24/2025	328	0.32	4.30	239,000.00	3,575.83	249248.84
Texas Range	Peoples Bank, LA	10/25/2024	10/24/2025	328	0.32	4.35	239,000.00	3,617.41	249368.02
Texas Range	North American Banking Company, MN	10/25/2024	10/24/2025	328	0.32	4.50	239,000.00	3,742.15	249725.53
Texas Range	T Bank, TX	10/25/2024	10/24/2025	328	0.32	4.42	239,000.00	3,675.62	249534.86
Texas Range	Gbank, NV	12/18/2024	12/18/2025	383	0.38	4.45	239,000.00	2,127.10	249635.50
Texas Range	First Guaranty Bank, LA	1/7/2025	1/7/2026	403	0.40	4.50	239,000.00	1,561.68	249755.00
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2025	1/7/2026	403	0.40	4.50	239,000.00	1,561.68	249755.00
Texas Range	Nexbank, Ssb, TX	1/17/2025	1/16/2026	412	0.41	4.40	239,000.00	1,238.87	249487.19
Texas Range	Crown Bank, MN	1/17/2025	1/16/2026	412	0.41	4.41	239,000.00	1,241.69	249511.02
Texas Range	First National Bank for Mcgregor (The), TX	1/17/2025	1/16/2026	412	0.41	4.35	239,000.00	1,224.79	249368.02
Texas Range	American Commercial Bank & Trust, IL	2/20/2025	2/20/2026	447	0.44	4.46%	239,000.00	262.83	249659.40
Texas Range	Bank of China, NY	2/20/2025	2/20/2026	447	0.44	4.40%	239,000.00	259.30	249516.00
							6,669,000.00	153,846.25	6,986,221.40
								Est earnings	
Total Portfolio									\$ 242,512,920

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