

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2012
General Overview**

All available funds for the period ending November 30, 2012 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 September 1, 2012 through November 30, 2012.

Texpool

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$4,737,145	\$0	\$4,737,757	\$612	0.16%
October	\$4,737,757	-\$2,000,000	\$2,738,360	\$603	0.17%
November	\$2,738,360	\$0	\$2,738,712	\$352	0.16%

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>
September	\$16,114,129	-\$3,000,000	\$13,117,071	\$2,942	0.20%
October	\$13,117,071	-\$3,000,000	\$10,119,378	\$2,307	0.19%
November	\$10,119,378	\$4,000,000	\$14,121,101	\$1,723	0.18%

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>
September	\$5,961,714	\$4,750,000	\$10,712,799	\$1,085	0.20%
October	\$10,712,799	\$150,000	\$10,864,600	\$1,801	0.20%
November	\$10,864,600	-\$1,500,000	\$9,366,096	\$1,495	0.18%

TexStar

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$3,696,409	-\$2,946,818	\$750,017	\$426	0.16%
October	\$750,017	\$4,192,109	\$4,942,436	\$310	0.17%
November	\$4,942,436	\$220,405	\$5,163,548	\$707	0.17%

MBIA

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$11,437,949	\$0	\$11,440,103	\$2,154	0.23%
October	\$11,440,103	\$4,874,350	\$16,316,957	\$2,504	0.21%
November	\$16,316,957	-\$2,580,721	\$13,738,830	\$2,594	0.19%

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>
September	\$9,900,682	-\$3,581,673	\$6,319,874	\$865	0.13%
October	\$6,319,874	-\$1,145,137	\$5,175,331	\$595	0.13%
November	\$5,175,331	\$92,808	\$5,268,640	\$501	0.13%

Investment Balances by Fund

<u>Fund</u>	2012-13 Interest Income <u>Amt Budgeted</u>	2012-13 YTD Interest Earned <u>11/30/2012</u>	Investment Balance as of <u>11/30/2012</u>
199 General	65,000	13,683	38,988,274
240 Food Service	800	569	1,280,968
599 Debt Service	12,000	1,466	4,281,360
600 Construction		1,359	4,055,768
197 Soft Drink & Gas Lease		810	1,790,557
	<u>\$ 77,800</u>	<u>\$ 17,887</u>	<u>\$ 50,396,927</u>

Balances by Pool/Fund:

<u>Fund</u>	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>
Texpool		2,615,736	1,280,968	122,976	
Lone Star	1,790,557	10,968,738		1,361,806	
Logic		7,557,070		528,058	
TexStar		2,895,028		2,268,520	
MBIA		13,738,830			
TexasTerm		1,212,872			4,055,768
Balance:	<u>\$ 1,790,557</u>	<u>\$ 38,988,274</u>	<u>\$ 1,280,968</u>	<u>\$ 4,281,360</u>	<u>\$ 4,055,768</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

Barbara Sabedra

Sid Grant

Kelly Penny
Investment Officer
Chief Financial Officer

Barbara B. Sabedra
Investment Officer
Director of Accounting

Sid Grant
Investment Officer
Assistant Superintendent

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

INVESTMENT INVENTORY AS OF: 11/30/2012

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	INTEREST RATE	PURCHASE PRICE	QUARTERLY INTEREST	YTD INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	11/19/12	11/19/13	354	0.65%	248,000.00	53.00	53.00	249,612.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	354	0.65%	248,000.00	53.00	53.00	249,612.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	354	0.55%	248,000.00	44.84	44.84	249,364.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	354	0.65%	248,000.00	53.00	53.00	249,612.00
TOTALS						992,000.00	203.84	203.84	998,200.00

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