

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30th, 2022
General Overview**

All available funds for the period ending November 30th, 2022 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 1st, 2022 through November 30th, 2022.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Sep	50,487	0	50,587	100	0.00%
Oct	50,587	0	50,713	126	0.00%
Nov	50,713	(0)	50,864	150	0.00%

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>
Sep	11,653,316	(164,134)	11,514,738	25,556	2.68%
Oct	11,514,738	3,745,374	15,295,548	35,436	3.25%
Nov	15,295,548	9,513,796	24,876,460	67,116	3.99%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Sep	40,606,218	(1,185,825)	39,502,255	81,862	2.48%
Oct	39,502,255	(722,358)	38,883,108	103,211	3.12%
Nov	38,883,108	\$ (1,677,583)	37,328,382	122,856	3.93%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Sep	108,837	(0)	109,042	205	2.29%
Oct	109,042	(0)	109,306	264	2.85%
Nov	109,306	(0)	109,626	320	3.56%

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>
Sep	68,709,132	(8,642,168)	60,212,775	145,811	2.68%
Oct	60,212,775	(6,380,574)	53,994,571	162,369	3.23%
Nov	53,994,571	(8,255,659)	45,896,738	157,826	3.85%

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>
Sep	7,997,183	(723)	8,004,905	8,445	2.43%
Oct	8,004,905	(2,507)	8,014,602	12,203	3.04%
Nov	8,014,602	(0)	8,025,919	11,317	3.65%

(CD info-see pg. 3)

Total Pool Investments

116,287,988

Quarterly Investment Report as of 11/30/2022 - PAGE 2

General Ledger Balances by Pool/Fund

FUND:	199	240	599	600	TOTAL
Texpool	49,402		1,462		50,864
Lone Star	22,223,032		2,653,428	0	24,876,460
Logic	5,834,785	442	2,396,031	29,097,125	37,328,382
TexStar	5,559		104,066		109,626
Texas CLASS	38,175,706		7,721,032		45,896,738
TexasTerm	8,025,919				8,025,919
Balance:	74,314,402	442	12,876,019	29,097,125	116,287,988

General Ledger Balances by Fund

	Fund	2022-2023 Interest Income Amt Budgeted	2022-2023 Interest Earned 11/30/2022	Investment Balance as of 11/30/2022
199	General	\$175,000	\$609,357	\$74,314,402
240	Child Nutrition - federal	\$10,000	\$4	\$442
599	Debt Service	\$175,000	\$89,334	\$12,876,019
600	Construction	\$0	\$232,918	\$29,097,125
Balance:		\$360,000	\$931,613	\$116,287,988

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

Quarterly Investment Report as of 11/30/2022 - Page 3

INVESTMENT INVENTORY AS OF 11/30/2022 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 11/30/2022	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	Cfg Community Bank ,MD	06/02/22	06/02/23	184	0.39	2.25	244,000.00	2,737.48	249,490.00
Texas Term	First Mid-Illinois Bank & Trust, N.A, IL	07/11/22	07/11/23	223	0.46	3.15	242,000.00	2,986.55	249,623.00
Texas Term	Financial Federal Savings Bank, TN	08/17/22	08/17/23	260	0.54	3.30	242,000.00	2,319.22	249,986.00
Texas Term	Great Midwest Bank, Ssb, WI	09/13/22	09/13/23	287	0.59	3.53	241,000.00	1,841.31	249,507.30
Texas Term	Corebank, OK	09/13/22	09/13/23	287	0.59	3.45	241,000.00	1,799.58	249,314.50
Texas Term	Security Bank, TN	10/04/22	10/04/23	308	0.63	4.20	239,000.00	1,595.08	249,038.00
Texas Term	The Bank of Jackson, TN	10/04/22	10/04/23	308	0.63	4.20	239,000.00	1,595.08	249,038.00
Texas Term	Texas Heritage National Bank, TX	10/12/22	10/12/23	316	0.65	4.21	239,000.00	1,378.34	249,061.90
Texas Term	First Priority Bank, OK	10/24/22	10/24/23	328	0.67	4.50	239,000.00	1,119.70	249,755.00
Texas Term	Global Bank, NY	10/25/22	10/25/23	329	0.67	4.65	238,000.00	1,121.86	249,067.00
Texas Term	T Bank, TX	10/25/22	10/25/23	329	0.68	4.60	239,000.00	1,114.46	249,994.00
Texas Term	Modern Bank, N.A., NY	10/26/2022	10/26/2023	330	0.68	4.65	238,000.00	1,091.54	249,067.00
CD Total							2,881,000.00	20,700.20	2,992,941.70
								Est earnings	
Texas Term	Term -Texas TERM Dec 22	12/14/2021	12/14/22	14	0	0.39	248,000.00	932.75	248,967.20
Texas Term	Term -Texas TERM Dec 23	1/13/2022	01/13/23	44	0	0.45	496,000.00	1,962.93	498,225.88
Texas Term	Term -Texas TERM Dec 23	2/18/2022	02/17/23	79	0	1.09	496,892.80	4,184.52	502,234.74
Texas Term	Term -Texas TERM Dec 24	4/12/2022	03/31/23	121	0	1.77	248,000.00	2,790.10	252,233.26
TERM Fixed rate/fixed term TOTAL							1,488,892.80	9,870.30	1,501,661.08
Total Portfolio							-	<u><u>\$ 116,287,988</u></u>	

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