

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending May, 2021  
General Overview**

All available funds for the period ending May 31st, 2021 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 March 1, 2021 through May 31st, 2021.

<b>Texpool</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	50,229	0	50,230	1	0.02%
April	50,230	0	50,230	0	0.01%
May	50,230	0	50,231	0	0.01%

<b>TASB Lone Star</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	186,612,870	(117,170,773)	69,451,121	9,024	0.13%
April	69,451,121	821,786	70,279,908	7,001	0.12%
May	70,279,908	(118,421)	70,168,217	6,730	0.11%

<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	40,519,629	50,123,480	90,650,404	7,294	0.10%
April	90,650,404	(8,988,103)	81,668,446	6,146	0.09%
May	81,668,446	\$ (9,459,414)	72,214,113	5,080	0.08%

<b>TexStar</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	108,330	0	108,332	2	0.02%
April	108,332	(0)	108,333	1	0.01%
May	108,333	0	108,334	1	0.01%

<b>Texas Class</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	12,300,748	61,500,148	73,806,729	5,833	0.11%
April	73,806,729	543,892	74,355,730	5,109	0.08%
May	74,355,730	1,369,590	75,730,331	5,011	0.08%

<b>Texas Term</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	7,962,723	(0)	7,962,926	203	0.05%
April	7,962,926	(372)	7,965,466	2,912	0.05%
May	7,965,466	(0)	7,966,628	1,162	0.04%

(CD info-see pg. 3)

**Total Pool Investments**

**226,237,853**

Quarterly Investment Report as of 5/31/2021 - PAGE 2

**General Ledger Balances by Pool/Fund**

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	48,786		1,444		50,231
Lone Star	41,538,304		28,629,912	0	70,168,217
Logic	31,217,004	795,397	2,363,215	37,838,496	72,214,113
TexStar	5,494		102,840		108,334
Texas CLASS	68,320,591		7,409,739		75,730,331
TexasTerm	7,966,628				7,966,628
Balance:	<u>149,096,809</u>	<u>795,397</u>	<u>38,507,151</u>	<u>37,838,496</u>	<u>226,237,853</u>

**General Ledger Balances by Fund**

	<u>Fund</u>	<u>2020-2021 Interest Income Amt Budgeted</u>	<u>2020-2021 YTD Interest Earned 5/31/2021</u>	<u>Investment Balance as of 5/31/2021</u>
199	General	\$750,000	\$154,578	\$149,096,809
240	Child Nutrition	\$10,000	\$822	\$795,397
599	Debt Service	\$150,000	\$24,002	\$38,507,151
600	Construction	\$0	\$40,384	\$37,838,496
Balance:		<u>\$910,000</u>	<u>\$219,785</u>	<u>\$226,237,853</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.

*Diana Sircar*

*Tilisa Stubbs*

Diana Sircar  
Investment Officer  
Chief Financial Officer

Tilisa Stubbs  
Investment Officer  
Director of Accounting

**INVESTMENT INVENTORY AS OF 11/30/2020 (In order of maturity)**

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO	WEIGHTED	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 8/31/2020	AVERAGE MATURITY				
Texas Term	Pacific Western Bank, NA	7/13/2020	7/13/2021	316	0.34	0.50	248,000.00	1,097.32	249,240.00
Texas Term	Cit Bank, NA (Fka Onewest Bank, NA), CA	7/31/2020	8/2/2021	336	0.36	0.30	248,000.00	621.07	248,748.08
Texas Term	First Capital Bank, TN	10/8/2020	10/8/2021	403	0.44	0.35	248,000.00	561.23	248,868.00
Texas Term	Tab Bank, UT	10/13/2020	10/13/2021	408	0.44	0.25	248,000.00	392.38	248,620.00
Texas Term	Unity National Bank of Houston, TX	11/4/2020	11/4/2021	430	0.47	0.25	248,000.00	355.01	248,620.00
Texas Term	Optus Bank, SC	11/12/2020	11/12/2021	438	0.47	0.20	248,000.00	273.14	248,496.00
Texas Term	Financial Federal Savings Bank, TN	12/14/2020	12/14/2021	470	0.51	0.25	248,000.00	287.07	248,620.00
Texas Term	Cibc, MI	1/13/2021	1/13/2022	500	0.54	0.22	248,000.00	207.78	248,545.60
Texas Term	Gbc International Bank, CA	1/13/2021	1/13/2022	500	0.54	0.20	248,000.00	188.89	248,496.00
Texas Term	First Internet Bank of Indiana, IN	2/18/2021	2/18/2022	536	0.58	0.18	248,000.00	125.97	248,446.40
Texas Term	Fieldpoint Private Bank & Trust, CT	2/18/2021	2/18/2022	536	0.58	0.18	248,000.00	125.97	248,496.40
Texas Term	Third Coast Bank Ssb, TX	04/13/21	04/13/22	590	0.64	0.25	248,000.00	83.23	248620.00
<b>CD Total</b>							<b>2,976,000.00</b>	<b>4,319.06</b>	<b>2,983,816.48</b>
Investment Pool Balances				1	0.99		\$ 226,237,853		
<b>Total Portfolio</b>					<b>6.90</b>		<b>\$ 229,213,853</b>		

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