

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending November 30, 2015  
General Overview**

All available funds for the period ending November 30, 2015 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, 2015 through November 30, 2015.

<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>
September	39,346	-	39,349	3	0.09%
October	39,349	-	39,352	3	0.10%
November	39,352	(803)	38,553	4	0.10%

<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>
September	36,156,092	(4,189,846)	31,971,396	5,150	0.19%
October	31,971,396	(8,020,511)	23,955,594	4,709	0.19%
November	23,955,594	3,143,031	27,103,023	4,398	0.21%

<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>
September	4,043,403	(450,000)	3,593,825	422	0.14%
October	3,593,825	700,000	4,294,336	511	0.16%
November	4,294,336	-	4,294,914	578	0.16%

<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>
September	188,694	-	188,709	15	0.10%
October	188,709	-	188,726	17	0.11%
November	188,726	(1,000)	187,744	18	0.12%

<b>Texas Class (MBIA)</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	19,805,279	(5,812,548)	13,995,584	2,853	0.19%
October	13,995,584	757,787	14,755,961	2,590	0.21%
November	14,755,961	(5,372,515)	9,385,900	2,454	0.24%

<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>
September	20,600,597	758,085	21,358,719	37	0.13%
October	21,358,719	(268,630)	21,090,144	55	0.15%
November	21,090,144	7,331	21,097,542	68	0.16%

(CD info-see pg. 3)

Pool Investments	62,107,676
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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	37,938	-	615	-	38,553
Lone Star	11,008,459	-	2,222,856	13,871,708	27,103,023
Logic	2,306,681	1,458,348	529,885	-	4,294,914
TexStar	5,101	-	182,643	-	187,744
MBIA	7,728,125	-	1,657,775	-	9,385,900
TexasTerr	21,097,542	-	-	-	21,097,542
Balance:	<u>42,183,846</u>	<u>1,458,348</u>	<u>4,593,774</u>	<u>13,871,708</u>	<u>62,107,676</u>

**General Ledger Balances by Fund**

		2015-2016 Interest Income <u>Amt Budgeted</u>	2015-2016 YTD Interest Earned <u>11/30/2015</u>	Investment Balance as of <u>11/30/2015</u>
199	General	\$65,000	\$37,388	\$42,183,846
240	Child Nutrition	\$1,000	\$568	\$1,458,348
599	Debt Service	\$12,000	\$1,694	\$4,593,774
600	Construction	\$0	\$8,162	\$13,871,708
Balance:		<u>\$78,000</u>	<u>\$47,812</u>	<u>\$62,107,676</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 B. Sabedra*

*Sid Grant*

Kelly Penny  
Investment Officer  
Chief Financial Officer

Barbara B. Sabedra  
Investment Officer  
Director of Accounting

Sid Grant  
Investment Officer  
Assistant Superintendent

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

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY				
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	AS OF 11/30/2015	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	12/05/14	12/07/15	7	0.80	248,000.00	1,962.26	249,994.87
Certificate of Deposit	Texas Term	12/16/14	12/16/15	16	0.70	248,000.00	1664.66	249,736.00
Certificate of Deposit	Texas Term	01/29/15	12/28/15	28	0.65	248,000.00	1,351.43	249,470.67
Certificate of Deposit	Texas Term	10/09/15	01/07/16	38	0.55	248,000.00	198.06	248,336.33
Certificate of Deposit	Texas Term	01/08/15	01/08/16	39	0.75	248,000.00	1,666.36	249,860.00
Certificate of Deposit	Texas Term	03/16/15	01/11/16	42	0.65	248,000.00	1,148.28	249,329.35
Certificate of Deposit	Texas Term	06/25/15	01/21/16	52	0.55	248,000.00	594.18	248,784.77
Certificate of Deposit	Texas Term	02/03/15	02/03/16	65	0.70	248,000.00	1,431.61	249,736.00
Certificate of Deposit	Texas Term	02/05/15	02/05/16	67	0.65	248,000.00	1,320.52	249,612.00
Certificate of Deposit	Texas Term	02/17/15	02/17/16	79	0.65	248,000.00	1,267.52	249,612.00
Certificate of Deposit	Texas Term	05/26/15	02/22/16	84	0.56	248,000.00	719.13	249,034.94
Certificate of Deposit	Texas Term	04/02/15	02/26/16	88	0.75	248,000.00	1,238.30	249,681.64
Certificate of Deposit	Texas Term	03/02/15	03/01/16	91	0.70	248,000.00	1,303.19	249,736.00
Certificate of Deposit	Texas Term	09/10/15	03/08/16	99	0.74	248,000.00	412.29	248,905.03
Certificate of Deposit	Texas Term	06/16/15	03/14/16	105	0.50	248,000.00	570.74	248,924.05
Certificate of Deposit	Texas Term	05/22/15	03/17/16	108	0.60	248,000.00	786.80	249,223.01
Certificate of Deposit	Texas Term	03/20/15	03/21/16	112	0.59	248,000.00	1,026.25	249,471.22
Certificate of Deposit	Texas Term	03/20/15	03/21/16	112	0.60	248,000.00	1,043.64	249,496.15
Certificate of Deposit	Texas Term	04/24/15	03/21/16	112	0.60	248,000.00	900.95	249,353.47
Certificate of Deposit	Texas Term	03/23/15	03/22/16	113	0.65	248,000.00	1,117.36	249,612.00
Certificate of Deposit	Texas Term	03/27/15	03/28/16	119	0.80	248,000.00	1,353.47	249,994.87
Certificate of Deposit	Texas Term	05/07/15	04/01/16	123	0.60	248,000.00	847.96	249,345.32
Certificate of Deposit	Texas Term	05/11/15	04/05/16	127	0.55	247,000.00	762.35	249,233.21
Certificate of Deposit	Texas Term	06/25/15	04/20/16	142	0.63	248,000.00	680.60	249,284.16
Certificate of Deposit	Texas Term	04/22/15	04/21/16	143	0.90	248,000.00	1,358.16	249,223.00
Certificate of Deposit	Texas Term	07/27/15	04/22/16	144	0.60	248,000.00	517.74	249,100.71
Certificate of Deposit	Texas Term	04/28/15	04/27/16	149	0.60	248,000.00	884.65	249,488.00
Certificate of Deposit	Texas Term	05/01/15	05/02/16	154	0.65	248,000.00	945.12	249,620.83
Certificate of Deposit	Texas Term	05/05/15	05/04/16	156	0.60	248,000.00	856.11	249,488.00
Certificate of Deposit	Texas Term	05/06/15	05/05/16	157	0.67	248,000.00	951.44	249,661.60
Certificate of Deposit	Texas Term	05/08/15	05/09/16	161	0.60	248,000.00	843.88	249,496.15
Certificate of Deposit	Texas Term	06/12/15	05/09/16	161	0.60	248,000.00	701.20	249,353.47
Certificate of Deposit	Texas Term	05/11/15	05/10/16	162	0.56	248,000.00	776.21	249,388.80
Certificate of Deposit	Texas Term	05/12/15	05/11/16	163	0.60	248,000.00	827.57	249,488.00
Certificate of Deposit	Texas Term	05/12/15	05/11/16	163	0.55	248,000.00	758.61	249,364.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	165	0.55	248,000.00	751.13	249,364.00
Certificate of Deposit	Texas Term	05/14/15	05/13/16	165	0.60	248,000.00	819.42	249,488.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	169	0.80	248,000.00	1070.82	249,984.00
Certificate of Deposit	Texas Term	05/18/15	05/17/16	169	0.60	248,000.00	803.11	249,488.00
Certificate of Deposit	Texas Term	05/20/15	05/19/16	171	0.66	248,000.00	874.45	249,636.80
Certificate of Deposit	Texas Term	05/27/15	05/26/16	178	0.65	248,000.00	830.29	249,612.00
Certificate of Deposit	Texas Term	05/29/15	05/31/16	183	0.65	248,000.00	821.46	249,625.25
Certificate of Deposit	Texas Term	06/05/15	06/06/16	189	0.60	248,000.00	729.73	249,496.15
Certificate of Deposit	Texas Term	06/05/15	06/06/16	189	0.61	248,000.00	741.89	249,521.09
Certificate of Deposit	Texas Term	06/08/15	06/07/16	190	0.65	248,000.00	777.29	249,612.00
Certificate of Deposit	Texas Term	06/08/15	06/07/16	190	0.60	248,000.00	717.50	249,488.00
Certificate of Deposit	Texas Term	06/10/15	06/09/16	192	0.85	247,000.00	1000.86	249,099.50
Certificate of Deposit	Texas Term	06/12/15	06/13/16	196	0.61	248,000.00	712.88	249,521.09
Certificate of Deposit	Texas Term	07/24/15	06/20/16	203	0.60	248,000.00	529.97	249,353.47
Certificate of Deposit	Texas Term	06/25/15	06/24/16	207	0.65	248,000.00	702.21	249,612.00
Certificate of Deposit	Texas Term	06/26/15	06/27/16	210	0.66	248,000.00	708.53	249,645.77
Certificate of Deposit	Texas Term	06/26/15	06/27/16	210	0.65	248,000.00	697.8	249,620.83
Certificate of Deposit	Texas Term	06/29/15	06/28/16	211	0.62	248,000.00	652.95	249,537.60
Certificate of Deposit	Texas Term	07/13/15	07/12/16	225	0.60	248,000.00	574.82	249,488.00
Certificate of Deposit	Texas Term	07/13/15	07/12/16	225	0.60	248,000.00	574.82	249,488.00
Certificate of Deposit	Texas Term	07/15/15	07/14/16	227	0.66	248,000.00	623.33	249,636.80
Certificate of Deposit	Texas Term	08/19/15	07/19/16	232	0.65	248,000.00	459.31	249,479.51
Certificate of Deposit	Texas Term	07/21/15	07/21/16	234	0.75	248,000.00	677.75	249,865.10
Certificate of Deposit	Texas Term	07/22/15	07/21/16	234	0.65	248,000.00	582.97	249,612.00
Certificate of Deposit	Texas Term	07/22/15	07/22/16	235	0.65	248,000.00	582.97	249,612.00
Certificate of Deposit	Texas Term	07/31/15	08/01/16	245	0.65	248,000.00	543.22	249,620.83
Certificate of Deposit	Texas Term	08/05/15	08/04/16	248	0.70	248,000.00	561.23	249,736.00
Certificate of Deposit	Texas Term	08/05/15	08/04/16	248	0.70	248,000.00	561.23	249,736.00
Certificate of Deposit	Texas Term	08/27/15	08/26/16	270	0.70	248,000.00	456.59	249,736.00
Certificate of Deposit	Texas Term	09/02/15	09/01/16	276	0.68	248,000.00	415.82	249,686.40
Certificate of Deposit	Texas Term	09/09/15	09/08/16	284	0.65	248,000.00	366.56	249,612.00
Certificate of Deposit	Texas Term	09/09/15	09/08/16	284	0.68	248,000.00	383.48	249,686.40

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INVESTMENT INVENTORY (In order of maturity)				DAYS TO MATURITY				
SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	AS OF 11/30/2015	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	09/18/15	09/19/16	294	0.65	248,000.00	326.82	249,620.83
Certificate of Deposit	Texas Term	09/23/15	09/22/16	297	0.71	248,000.00	332.86	249,760.80
Certificate of Deposit	Texas Term	09/23/15	09/22/16	297	0.67	248,000.00	314.11	249,661.60
Certificate of Deposit	Texas Term	09/29/15	09/28/16	303	0.70	248,000.00	299.64	249,736.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	303	0.80	248,000.00	342.44	249,984.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	303	0.65	248,000.00	278.24	249,612.00
Certificate of Deposit	Texas Term	09/29/15	09/28/16	303	0.75	248,000.00	321.04	249,860.00
Certificate of Deposit	Texas Term	09/30/15	09/29/16	304	0.66	248,000.00	278.03	249,636.80
Certificate of Deposit	Texas Term	10/07/15	10/06/16	311	0.69	248,000.00	257.85	249,711.20
Certificate of Deposit	Texas Term	10/07/15	10/06/16	311	0.70	248,000.00	261.59	249,736.00
Certificate of Deposit	Texas Term	10/19/15	10/18/16	323	0.86	247,000.00	250.25	249,124.20
Certificate of Deposit	Texas Term	10/26/15	10/25/16	330	0.75	248,000.00	183.45	249,860.00
Certificate of Deposit	Texas Term	11/09/15	11/08/16	344	0.85	247,000.00	126.55	249,099.50
Certificate of Deposit	Texas Term	11/19/15	11/18/16	354	1.05	247,000.00	85.27	249,593.50
Certificate of Deposit	Texas Term	11/19/15	11/18/16	354	0.85	247,000.00	69.02	249,099.50
<b>TOTALS</b>						<b>20,330,000.00</b>	<b>59,822.15</b>	<b>20,460,236.14</b>

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