

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending May 31st, 2023
General Overview**

All available funds for the period ending May 31st, 2023 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 1st, 2023 through May 31st, 2023.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Mar	51,396	0	51,598	201	4.61%
Apr	51,598	(0)	51,801	203	4.80%
May	51,801	(0)	52,021	220	5.00%

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>
Mar	191,739,801	(53,235,673)	139,074,097	569,969	4.85%
Apr	139,074,097	977,333	140,628,156	576,727	5.02%
May	140,628,156	229,209	141,482,893	625,528	5.23%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Mar	38,103,748	1,750,386	40,021,017	166,882	4.82%
Apr	40,021,017	(2,232,405)	37,947,334	158,723	5.00%
May	37,947,334	(5,430)	38,109,051	167,147	5.19%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Mar	110,773	(0)	111,206	433	4.61%
Apr	111,206	0	111,647	441	4.83%
May	111,647	(0)	112,126	479	5.05%

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>
Mar	22,910,249	42,965,161	66,168,861	293,451	4.86%
Apr	66,168,861	(7,457,088)	58,980,312	268,539	5.04%
May	58,980,312	(9,347,498)	49,881,989	249,175	5.20%

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>
Mar	8,069,503	(710)	8,085,532	16,738	4.70%
Apr	8,085,532	(709)	8,095,525	10,703	4.86%
May	8,095,525	0	8,106,659	11,134	5.04%

(CD info-see pg. 3)

Total Pool Investments

237,744,740

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General Ledger Balances by Pool/Fund

FUND:	199	240	599	600	TOTAL
Texpool	50,526		1,495		52,021
Lone Star	111,438,456		30,044,437		141,482,893
Logic	6,084,645	1,534,242	2,453,585	28,036,579	38,109,051
TexStar	5,686		106,440		112,126
Texas CLASS	41,569,133		8,312,856		49,881,989
Texas Range	8,106,659				8,106,659
Balance:	167,255,105	1,534,242	40,918,814	28,036,579	237,744,740

General Ledger Balances by Fund

Fund	2022-2023 Interest Income Amt Budgeted	2022-2023 Interest Earned 5/31/2023	Investment Balance as of 5/31/2023
199 General	\$0	\$0	\$167,255,105
240 Child Nutrition - federal	\$0	\$0	\$1,534,242
599 Debt Service	\$0	\$0	\$40,918,814
600 Construction	\$0	\$0	\$28,036,579
Balance:	\$0	\$0	\$237,744,740

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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INVESTMENT INVENTORY AS OF 05/31/2023 (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 5/31/2023	AVERAGE MATURITY				
Texas Range	Cfg Community Bank ,MD	06/02/22	06/02/23	2	0.00	2.25	244,000.00	4,557.45	249,490.00
Texas Range	First Mid-Illinois Bank & Trust, N.A, IL	07/11/22	07/11/23	41	0.04	3.15	242,000.00	5,513.62	249,623.00
Texas Range	Financial Federal Savings Bank, TN	08/17/22	08/17/23	78	0.08	3.30	242,000.00	4,966.64	249,986.00
Texas Range	Great Midwest Bank,Ssb, WI	09/13/22	09/13/23	105	0.11	3.53	241,000.00	4,661.53	249,507.30
Texas Range	Corebank, OK	09/13/22	09/13/23	105	0.11	3.45	241,000.00	4,555.89	249,314.50
Texas Range	Security Bank, TN	10/04/22	10/04/23	126	0.13	4.20	239,000.00	4,922.75	249,038.00
Texas Range	The Bank of Jackson, TN	10/04/22	10/04/23	126	0.13	4.20	239,000.00	4,922.75	249,038.00
Texas Range	Texas Heritage National Bank, TX	10/12/22	10/12/23	134	0.13	4.21	239,000.00	4,713.93	249,061.90
Texas Range	First Priority Bank, OK	10/24/22	10/24/23	146	0.15	4.50	239,000.00	4,685.05	249,755.00
Texas Range	Global Bank, NY	10/25/22	10/25/23	147	0.15	4.65	238,000.00	4,790.65	249,067.00
Texas Range	T Bank, TX	10/25/22	10/25/23	147	0.15	4.60	239,000.00	4,759.05	249,994.00
Texas Range	Modern Bank, N.A., NY	10/26/2022	10/26/2023	148	0.15	4.65	238,000.00	4,760.33	249,067.00
Texas Range	Milledgeville State Bank, IL	12/15/2022	12/15/2023	198	0.20	4.90	238,000.00	3,418.72	249,662.00
Texas Range	Maplemark Bank, Tx	1/17/2023	1/17/2024	231	0.23	5.00	238,000.00	2,412.60	249,900.00
Texas Range	American Plus Bank, CA	1/17/2023	1/17/2024	231	0.23	4.80	238,000.00	2,316.10	249,424.00
Texas Range	Pacific Western Bank, CA	1/17/2023	1/17/2024	231	0.23	4.80	238,000.00	2,316.10	249,424.00
Texas Range	Eastbank, Na, NY	1/17/2023	1/17/2024	231	0.23	4.80	238,000.00	2,316.10	249,424.00
Texas Range	Bank of China, NY	2/21/2023	2/21/2024	266	0.27	5.00	238,000.00	1,271.51	249,900.00
Texas Range	West Pointe Bank, WI	2/21/2023	2/21/2024	266	0.27	5.00	238,000.00	1,271.51	249,900.00
Texas Range	First Internet Bank of Indiana, IN	3/23/2023	3/22/2024	296	0.29	5.59	236,000.00	325.29	249,192.40
Texas Range	Preferred Bank, CA	3/23/2023	3/22/2024	296	0.30	5.35	237,000.00	312.65	249,679.50
Texas Range	Royal Business Bank, CA	3/31/2023	3/28/2024	302	0.30	5.50	237,000.00	35.71	249,963.58
Texas Range	Mainstreet Bank, VA	4/12/2023	4/11/2024	316	0.32	5.45	237,000.00	672.37	249,916.50
CD Total							5,494,000.00	74,478.30	5,739,327.68
								Est earnings	
Texas Term	Term -Texas TERM Dec 23	4/12/2022	03/31/23	-61	(0)	1.77	248,000.00	3,872.47	252,233.26
TERM Fixed rate/fixed term TOTAL							248,000.00	3,872.47	252,233.26
Total Portfolio							\$ 237,744,740		

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