

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31, 2017
General Overview**

All available funds for the period ending August 31, 2017 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 June 1, 2017 through August 31, 2017.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	4,615,087	616,155	5,235,978	4,736	0.88%
July	5,235,978	(4,383,845)	854,103	1,970	0.97%
August	854,103	11,015	866,150	1,032	1.00%

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>
June	75,269,504	(13,246,280)	62,083,918	60,693	1.08%
July	62,083,917	(7,115,119)	55,029,603	60,805	1.18%
August	55,029,603	(26,708,307)	28,357,545	36,249	1.21%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	34,123,689	(200,000)	33,955,397	31,708	1.13%
July	33,955,397	-	33,991,178	35,781	1.24%
August	33,991,178	(10,624,445)	23,398,030	31,297	1.27%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	1,999,318	-	2,000,736	1,418	0.86%
July	2,000,736	(1,613)	2,000,792	1,669	0.98%
August	2,000,792	(1,681,489)	324,125	4,822	1.03%

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>
June	96,380,127	(3,366,366)	93,100,319	86,558	1.13%
July	93,100,319	(5,605,351)	87,586,579	91,611	1.18%
August	87,586,579	(5,999,858)	81,675,322	88,600	1.23%

Texas Term	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	7,476,196	2,136	7,480,355	2,023	0.85%
July	7,480,355	-	7,482,633	2,279	0.96%
August	7,482,633	(581)	7,484,018	1,966	1.00%

(CD info-see pg. 3)

Pool Investments 142,105,190

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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	864,774		1,376		866,150
Lone Star	15,776,060		6,559,935	6,021,549	28,357,545
Logic	21,279,284	1,531,267	587,479		23,398,030
TexStar	5,235		318,890		324,125
Texas CLASS	21,156,256		951,115	59,567,951	81,675,322
TexasTerm	7,484,018				7,484,018
Balance:	<u>66,565,627</u>	<u>1,531,267</u>	<u>8,418,796</u>	<u>65,589,500</u>	<u>142,105,190</u>

General Ledger Balances by Fund

		2016-2017 Interest Income <u>Amt Budgeted</u>	2016-2017 YTD Interest Earned <u>8/31/2017</u>	Investment Balance as of <u>8/31/2017</u>
199	General	\$150,000	\$870,841	\$66,565,627
240	Child Nutrition	\$2,700	\$16,685	\$1,531,267
599	Debt Service	\$17,000	\$200,827	\$8,418,796
600	Construction	\$8,103	\$910,992	\$65,589,500
Balance:		<u>\$177,803</u>	<u>\$1,999,345</u>	<u>\$142,105,190</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

Kathy Vint

Kelly Penny
Investment Officer
Chief Financial Officer

Barbara B. Sabedra
Investment Officer
Director of Accounting

Kathy Vint
Investment Officer
Accounting Manager

*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)

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2017	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	09/29/16	09/29/17	29	0.05	1.15	247,000.00	2,622.60	249,840.50
Certificate of Deposit	Texas Term	06/15/17	11/13/17	74	0.13	1.35	248,000.00	715.46	249,385.06
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	131	0.23	1.25	246,000.00	1,979.79	249,075.00
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	131	0.23	1.16	247,000.00	1,844.72	249,865.20
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	131	0.23	1.20	247,000.00	1,908.33	249,964.00
Certificate of Deposit	Texas Term	1/9/2017	1/9/2018	131	0.23	1.23	246,000.00	1,948.12	249,025.80
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	148	0.26	1.25	246,000.00	1,836.58	249,075.00
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	148	0.26	1.20	247,000.00	1,770.28	249,964.00
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	148	0.26	1.15	247,000.00	1,696.52	249,840.50
Certificate of Deposit	Texas Term	1/26/2017	1/26/2018	148	0.26	1.15	247,000.00	1,696.52	249,840.50
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	160	0.28	1.25	246,000.00	1,735.48	249,075.00
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	160	0.28	1.29	246,000.00	1,791.01	249,173.40
Certificate of Deposit	Texas Term	2/7/2017	2/7/2018	160	0.28	1.26	246,000.00	1,749.36	249,099.60
Certificate of Deposit	Texas Term	8/2/2017	2/28/2018	181	0.31	1.50	247,000.00	304.52	249,131.64
Certificate of Deposit	Texas Term	3/6/2017	3/6/2018	187	0.32	1.30	246,000.00	1,568.33	249,198.00
Certificate of Deposit	Texas Term	3/6/2017	3/6/2018	187	0.32	1.25	246,000.00	1,508.01	249,075.00
Certificate of Deposit	Texas Term	3/6/2017	3/6/2018	187	0.32	1.25	246,000.00	1,508.01	249,075.00
Certificate of Deposit	Texas Term	3/6/2017	3/6/2018	187	0.32	1.25	246,000.00	1,508.01	249,075.00
Certificate of Deposit	Texas Term	3/10/2017	3/12/2018	193	0.33	1.40	246,000.00	1,651.23	249,462.87
Certificate of Deposit	Texas Term	6/15/2017	4/11/2018	223	0.39	1.50	246,000.00	788.55	249,032.88
Certificate of Deposit	Texas Term	8/2/2017	8/2/2018	336	0.58	1.65	245,000.00	332.26	249,042.50
<i>Certificate of Deposit Total</i>							5,174,000.00	32,463.69	5,236,316.45
Investment Pool Balances				1	0.96		136,931,190.00		
Total Portfolio					6.82		142,105,190.00		

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