

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending November 30th, 2025  
General Overview**

All available funds for the period ending November 30th, 2025 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, 2025 through November 30th, 2025.

<b>Texpool</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	58,143	(0)	58,346	203	4.25%
Oct	58,346	-	58,551	205	4.14%
Nov	58,551	0	58,743	192	3.99%

<b>TASB Lone Star</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	53,191,682	55,782	53,439,411	191,947	4.39%
Oct	53,439,411	(31,627,805)	21,892,812	81,206	4.28%
Nov	21,892,812	(223,515)	21,734,642	65,346	4.14%

<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	16,301,668	(3,596,916)	12,755,507	50,756	4.33%
Oct	12,755,507	(709,902)	12,090,236	44,630	4.24%
Nov	12,090,236	(1,267,957)	10,861,006	38,727	4.09%

<b>TexStar</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	125,281	(0)	125,715	434	4.21%
Oct	125,715	(0)	126,154	440	4.12%
Nov	126,154	(0)	126,567	413	3.98%

<b>Texas Class</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	86,303,575	(10,160,784)	76,439,491	296,700	4.35%
Oct	76,439,491	26,039,968	102,854,194	374,735	4.28%
Nov	102,854,194	(11,414,050)	91,773,924	333,781	4.11%

<b>Texas Range</b>	Beginning	Net	Ending	Interest	Average
Month	Balance	Change	Balance	Earned	Rate
Sept	8,995,141	(590)	9,023,368	28,817	4.22%
Oct	9,023,368	(2,298)	9,100,652	79,582	4.14%
Nov	9,100,652	0	9,106,932	6,280	3.97%

(CD info-see pg. 3)

**Total Pool Investments**

**133,661,814**

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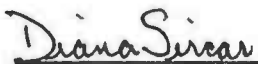
for period ending November 30th, 2025

FUND:	199	240	599	600	TOTAL
Texpool	57,054	-	1,689	-	58,743
Lone Star	15,181,732	-	6,552,910	-	21,734,642
Logic	532	1,038,553	678,250	9,143,671	10,861,006
TexStar	6,418	-	120,149	-	126,567
Texas CLASS	26,677,728	-	12,588,983	52,507,214	91,773,924
Texas Range	9,106,932	-	-	-	9,106,932
Nov	51,030,396	1,038,553	19,941,980	61,650,885	133,661,814


General Ledger Balances by Fund

		2025-2026 Interest Income <u>Amt Budgeted</u>	2025-2026 Interest Earned <u>11/30/2025</u>	Investment Balance as of <u>11/30/2025</u>
199	General	\$5,200,000	\$541,072	\$51,030,396
240	Child Nutrition - federal	\$25,000	\$7,374	\$1,038,553
599	Debt Service	\$1,500,000	\$132,804	\$19,941,980
600	Construction	\$2,171,310	\$480,194	\$61,650,885
Balance:		<u>\$8,896,310</u>	<u>\$1,161,443</u>	<u>\$133,661,814</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  
Investment Officer  
Chief Financial Officer



Erica Devould  
Investment Officer  
Director of Accounting

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for period ending November 30th, 2025

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 11/30/2025	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Gbank, NV	12/18/2024	12/18/2025	18	0.03	4.45	239,000.00	10,140.15	249635.50
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2025	1/7/2026	38	0.07	4.50	239,000.00	9,664.77	249755.00
Texas Range	First Guaranty Bank, LA	1/7/2025	1/7/2026	38	0.07	4.50	239,000.00	9,664.77	249755.00
Texas Range	Nexbank, Ssb, TX	1/17/2025	1/16/2026	47	0.08	4.40	239,000.00	9,161.89	249487.19
Texas Range	Crown Bank, MN	1/17/2025	1/16/2026	47	0.08	4.41	239,000.00	9,182.70	249511.02
Texas Range	First National Bank for McGregor (The), TX	1/17/2025	1/16/2026	47	0.08	4.35	239,000.00	9,057.78	249368.02
Texas Range	Bank of China, NY	2/20/2025	2/20/2026	82	0.15	4.40	239,000.00	8,182.31	249516.00
Texas Range	American Commercial Bank & Trust, IL	2/20/2025	2/20/2026	82	0.15	4.46	239,000.00	8,293.89	249659.40
Texas Range	First Priority Bank, OK	3/21/2025	3/23/2026	113	0.20	4.26	239,000.00	7,113.03	249237.19
Texas Range	Mission National Bank, CA	3/21/2025	3/23/2026	113	0.20	4.35	239,000.00	7,263.31	249453.47
Texas Range	Security Bank of Crawford, TX	4/3/2025	4/2/2026	123	0.22	4.35	239,000.00	6,893.02	249368.02
Texas Range	Solera National Bank, CO	4/3/2025	4/2/2026	123	0.22	4.35	239,000.00	6,893.02	249368.02
Texas Range	Tab Bank, UT	4/3/2025	4/2/2026	123	0.22	4.35	239,000.00	6,893.02	249368.02
Texas Range	The First National Bank of Tom Bean, TX	4/8/2025	4/8/2026	129	0.23	4.30	239,000.00	6,673.01	249277.00
Texas Range	First Security Bank and Trust Company, OK	4/11/2025	4/10/2026	131	0.23	4.25	239,000.00	6,511.93	249129.67
Texas Range	Nano Banc, CA	4/23/2025	4/23/2026	144	0.26	4.35	239,000.00	6,323.35	249396.50
Texas Range	First Internet Bank of Indiana, IN	5/30/2025	6/1/2026	183	0.33	4.40	239,000.00	5,330.03	249573.62
Texas Range	Farmers & Merchants Union Bank, WI	7/25/2025	07/10/26	222	0.40	4.40	239,000.00	4,148.78	249516.00
Texas Range	First State Bank of Dequeen, AR	7/25/2025	7/27/2026	239	0.43	4.35	239,000.00	3,674.38	249453.47
Texas Range	Harmony Bank (Formerly Texas Brand Bank), TX	7/25/2025	07/27/26	239	0.43	4.30	239,000.00	3,632.14	249333.31
Texas Range	Bank of Montgomery, LA	8/15/2025	8/17/2026	260	0.46	4.40	239,000.00	3,111.58	249573.62
Texas Range	Financial Federal Savings Bank, TN	9/12/2025	09/14/26	288	0.51	4.30	239,000.00	2,252.49	249333.31
Texas Range	First Bank of Ohio, OH	9/12/2025	9/14/2026	288	0.51	4.20	239,000.00	2,200.11	249093.00
Texas Range	Loyal Trust Band, GA	10/3/2025	10/2/2026	306	0.55	4.00	240,000.00	1,551.78	249573.70
Texas Range	Hometown Community Bank, ND	10/3/2025	10/2/2026	306	0.55	3.95	240,000.00	1,532.38	249454.03
Texas Range	Henderson State Bank, NE	10/10/2025	10/29/2026	333	0.60	4.00	240,000.00	1,367.67	249573.70
Texas Range	Regent Bank, OK	10/24/2025	10/23/2026	327	0.59	3.84	240,000.00	959.47	249190.75
Texas Range	First Capital Bank, SC	10/24/2025	10/23/2026	327	0.59	3.85	240,000.00	961.97	249214.68
Texas Range	Premier Bank Ne, NE	10/24/2025	10/23/2026	327	0.59	3.80	240,000.00	949.48	249095.01
Texas Range	Cibc, MI	10/24/2025	10/23/2026	327	0.59	3.85	240,000.00	961.97	249214.68

**7,177,000.00 160,546.18 7,482,477.90**

**Est  
earnings**

**\$ 133,661,814**