

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August, 2022
General Overview**

All available funds for the period ending August 31st, 2022 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 1st, 2022 through August 31st, 2022.

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	50,288	0	50,329	41	1.00%
July	50,329	0	50,394	65	1.52%
August	50,394	(0)	50,487	93	2.16%

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	85,387,275	93,455	85,564,565	83,835	1.19%
July	85,564,565	(150,898)	85,539,375	125,708	1.73%
August	85,539,375	(73,943,813)	11,653,316	57,755	2.43%

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	64,793,427	(3,306,846)	61,550,444	63,863	1.18%
July	61,550,444	(10,138,222)	51,492,942	80,720	1.65%
August	51,492,942	\$ (10,963,106)	40,606,218	76,382	2.16%

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	108,440	0	108,528	88	0.99%
July	108,528	0	108,657	129	1.40%
August	108,657	(0)	108,837	180	1.95%

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	68,677,646	(113,440)	68,629,631	65,425	1.16%
July	68,629,631	338,417	69,063,578	95,530	1.64%
August	69,063,578	(487,739)	68,709,132	133,293	2.29%

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>
June	7,979,086	(366)	7,983,472	4,752	1.00%
July	7,983,472	(363)	7,989,205	6,096	1.49%
August	7,989,205	(363)	7,997,183	8,341	2.11%

(CD info-see pg. 3)

Total Pool Investments

129,125,173

Quarterly Investment Report as of 08/31/2022 - PAGE 2

General Ledger Balances by Pool/Fund

FUND:	199	240	599	600	TOTAL
Texpool	49,036		1,451		50,487
Lone Star	11,525,102		128,214	0	11,653,316
Logic	8,083,223	438	2,377,176	30,145,381	40,606,218
TexStar	5,519		103,317		108,837
Texas CLASS	61,050,476		7,658,656		68,709,132
TexasTerm	7,997,183				7,997,183
Balance:	88,710,540	438	10,268,814	30,145,381	129,125,173

General Ledger Balances by Fund

		2021-2022 Interest Income Amt Budgeted	2021-2022 Interest Earned 8/31/2022	Investment Balance as of 8/31/2022
199	General	\$750,000	\$270,002	\$88,710,540
240	Child Nutrition - federal	\$0	\$0	\$438
599	Debt Service	\$75,000	\$59,053	\$10,268,814
600	Construction	\$0	\$49,682	\$30,145,381
Balance:		\$825,000	\$378,738	\$129,125,173

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

Quarterly Investment Report as of 08/31/2022 - Page 3

INVESTMENT INVENTORY AS OF 08/31/2022 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2022	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	Planters Bank (Formerly First Capital Bank), TN	10/12/21	10/12/22	42	0.08	0.30	248,000.00	660.43	248,744.00
Texas Term	Cfg Community Bank ,MD	06/02/22	06/02/23	275	0.52	2.25	244,000.00	1,368.74	249,490.00
Texas Term	First Mid-Illinois Bank & Trust, N.A, IL	07/11/22	07/11/23	314	0.59	3.15	242,000.00	1,086.02	249,623.00
Texas Term	Financial Federal Savings Bank, TN	08/17/22	08/17/23	351	0.66	3.30	242,000.00	328.19	249,986.00
CD Total							976,000.00	3,443.38	997,843.00
								Est	
								earnings	
Texas Term	Term -Texas TERM Dec 22	10/13/2021	10/03/22			0.14	500,000.00	619.45	500,680.82
Texas Term	Term -Texas TERM Dec 22	11/4/2021	10/21/22			0.22	250,000.00	452.06	250,527.40
Texas Term	Term -Texas TERM Dec 22	11/12/2021	11/10/22			0.24	250,000.00	481.64	250,596.71
Texas Term	Term -Texas TERM Dec 22	12/14/2021	12/14/22			0.39	248,000.00	691.61	248,967.20
Texas Term	Term -Texas TERM Dec 23	1/13/2022	01/13/23			0.45	496,000.00	1,406.46	498,225.88
Texas Term	Term -Texas TERM Dec 23	2/18/2022	02/17/23			1.09	496,892.80	2,834.20	502,234.74
Texas Term	Term -Texas TERM Dec 24	4/12/2022	03/31/23			1.77	248,000.00	1,695.71	252,233.26
TERM Fixed rate/fixed term TOTAL							2,488,892.80	8,181.13	2,503,466.01
Total Portfolio							\$ 129,125,173		

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