

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31, 2020
General Overview**

All available funds for the period ending August 31, 2020 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, 2020 through August 31, 2020.

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	50,178	-	50,187	9	0.22%
July	50,187	-	50,196	9	0.21%
August	50,196	-	50,204	8	0.18%

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	124,204,236	(1,182,820)	123,091,836	70,420	0.70%
July	123,091,836	363,587	123,499,656	44,233	0.42%
August	123,499,656	(61,125,278)	62,392,220	17,842	0.28%

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	69,216,819	(5,680,272)	63,570,792	34,245	0.63%
July	63,570,792	(2,395,356)	61,197,612	22,176	0.42%
August	61,197,612	(2,659,866)	58,553,638	15,893	0.32%

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	108,234	-	108,251	17	0.20%
July	108,251	-	108,270	18	0.20%
August	108,270	-	108,285	15	0.16%

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	27,535,977	(7,479,084)	20,069,387	12,494	0.59%
July	20,069,387	(5,354,122)	14,722,672	7,408	0.45%
August	14,722,672	(5,407,618)	9,318,761	3,707	0.32%

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	7,910,067	-	7,910,979	912	0.24%
July	7,910,979	11,065	7,922,966	922	0.22%
August	7,922,966	(374)	7,923,224	632	0.16%

(CD info-see pg. 3)

Total Pool Investments	138,346,332
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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	48,760		1,444		50,204
Lone Star	61,703,090		671,736	17,394	62,392,220
Logic	12,814,677	794,577	2,360,776	42,583,608	58,553,638
TexStar	5,492		102,793		108,285
Texas CLASS	2,626,511		6,692,250		9,318,761
TexasTerm	7,923,224				7,923,224
Balance:	<u>85,121,754</u>	<u>794,577</u>	<u>9,828,999</u>	<u>42,601,002</u>	<u>138,346,332</u>

General Ledger Balances by Fund

		2019-2020 Interest Income <u>Amt Budgeted</u>	2019-2020 YTD Interest Earned <u>8/31/2020</u>	Investment Balance as of <u>5/31/2020</u>
199	General	\$1,750,000	\$1,579,227	\$85,121,754
240	Child Nutrition	\$20,000	\$15,545	\$794,577
599	Debt Service	\$460,000	\$348,579	\$9,828,999
600	Construction	\$0	\$782,866	\$42,601,002
Balance:		<u>\$2,230,000</u>	<u>\$2,726,217</u>	<u>\$138,346,332</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

Kathy Vint

Diana Sircar
Investment Officer
Chief Financial Officer

Kathy Vint
Investment Officer
Accounting Manager

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

INVESTMENT INVENTORY AS OF 08/31/2020 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2020	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Term	CD-First National Bank of McGregor, TX	9/20/2020	9/18/2020	18	0.03	2.05	244,000.00	4,755.33	248,988.30
Texas Term	CD-First Capital Bank, TN	10/9/2020	10/8/2020	38	0.07	2.05	244,000.00	4,494.95	249,002.00
Texas Term	Financial Federal Savings Bank, TN	11/5/2020	11/4/2020	65	0.11	1.80	245,000.00	3,636.74	249,410.00
Texas Term	First Internet Bank of Indiana, IN	11/12/2020	11/10/2020	71	0.12	1.76	245,000.00	3,473.23	249,300.19
Texas Term	CIBC-MI	12/13/2020	12/11/2020	102	0.18	1.75	245,000.00	3,089.35	249,275.75
Texas Term	Royal Business Bank, CA	1/13/2020	1/12/2021	134	0.23	1.90	245,000.00	2,958.79	249,655.00
Texas Term	Pacific Enterprise Bank, CA	1/14/2020	1/13/2021	135	0.23	1.75	245,000.00	2,713.46	249,287.50
Texas Term	Third Coast Bank SSB, TX	2/18/2020	2/17/2021	170	0.29	1.75	245,000.00	2,302.33	249,287.50
Texas Term	Prospect Bank, IL	2/18/2020	2/17/2021	170	0.29	1.75	245,000.00	2,302.33	249,287.50
Texas Term	Preferred Bank, CA	4/13/2020	4/13/2021	225	0.39	1.10	247,000.00	1,049.58	249,717.00
Texas Term	Golden Bank N.A.	5/28/2020	5/28/2021	270	0.47	0.40	248,000.00	260.91	248,992.00
Texas Term	Pacific Western Bank, NA	7/13/2020	7/13/2021	316	0.55	0.50	248,000.00	169.86	249,240.00
Texas Term	Cit Bank, NA (Fka Onewest Bank, NA), CA	7/31/2020	8/2/2021	336	0.59	0.30	248,000.00	65.23	248,748.08
CD Total							3,194,000.00	31,272.09	3,240,190.82
Investment Pool Balances				1	0.98		\$ 138,346,332		
Total Portfolio					4.55		\$ 141,540,332		

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