

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending February 28, 2014  
General Overview**

All available funds for the period ending February 28, 2014 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 December 1, 2013 through February 28, 2014.

<b>Texpool</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$1,607,246	-\$385	\$1,606,912	\$51	0.04%
January	\$1,606,912	-\$282,438	\$1,324,508	\$34	0.03%
February	\$1,324,508	\$14,887,915	\$16,212,529	\$106	0.03%

<b>TASB Lone Star</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$32,553,595	-\$942,421	\$31,615,493	\$4,319	0.13%
January	\$31,615,493	\$22,370,673	\$53,990,385	\$4,219	0.11%
February	\$53,990,385	\$28,717,221	\$82,714,227	\$6,620	0.09%

<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$10,145,256	-\$1,199,386	\$8,946,657	\$787	0.10%
January	\$8,946,657	-\$881,398	\$8,065,893	\$635	0.09%
February	\$8,065,893	\$3,260,000	\$11,326,453	\$559	0.08%

<b>TexStar</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$9,224,688	\$33,586,448	\$42,811,771	\$635	0.04%
January	\$42,811,771	\$10,332,396	\$53,145,503	\$1,336	0.03%
February	\$53,145,503	-\$51,652,287	\$1,494,112	\$896	0.03%

<b>Texas Class (MBIA)</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$20,875,695	\$371,712	\$21,249,109	\$1,702	0.10%
January	\$21,249,109	\$4,991,265	\$26,242,117	\$1,744	0.10%
February	\$26,242,117	\$4,762,103	\$31,006,272	\$2,052	0.10%

<b>Texas Term</b> (CD's -see pg 3)	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	\$2,003,605	\$0	\$2,003,648	\$43	0.55%
January	\$2,003,648	\$615	\$2,004,265	\$2	0.55%
February	\$2,004,265	-\$372	\$2,003,894	\$2	0.55%

---

**Total Pool Statement Ending Balances as of 02/28/2014** **\$144,757,487**

---

Quarterly Investment Report as of 02/28/2014 - PAGE 2

**General Ledger Balances by Pool/Fund**

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>	<u>TOTAL</u>
Texpool		\$12,091,593		\$4,120,936		\$16,212,529
Lone Star	\$1,793,494	\$49,407,756		\$15,120,109	\$16,392,868	\$82,714,227
Logic		\$4,351,084	\$1,643,102	\$528,880	\$4,803,386	\$11,326,453
TexStar		\$1,250,980		\$243,133		\$1,494,112
MBIA		\$31,006,272				\$31,006,272
TexasTerm		\$2,003,894				\$2,003,894
Balance:	\$1,793,494	\$100,111,579	\$1,643,102	\$20,013,057	\$21,196,255	\$144,757,487

**General Ledger Balances by Fund**

		2013-14	2013-14 YTD	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>2/28/2014</u>	<u>2/28/2014</u>
199	General	\$65,000	\$30,403	\$100,111,579
240	Child Nutrition	\$800	\$743	\$1,643,102
599	Debt Service	\$12,000	\$3,150	\$20,013,057
600	Construction		\$19,436	\$21,196,255
197	Soft Drink & Gas Lease		\$1,206	\$1,793,494
Balance:		\$77,800	\$54,939	\$144,757,487

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*

*Sid Grant*

Kelly Penny  
Investment Officer  
Chief Financial Officer

Barbara B. Sabedra  
Investment Officer  
Director of Accounting

Sid Grant  
Investment Officer  
Assistant Superintendent

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

Quarterly Investment Report as of 02/28/2014 - Page 3

INVESTMENT INVENTORY

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				AS OF 2/28/14				
Certificate of Deposit	Texas Term	3/21/13	3/21/14	21	0.55%	248,000.00	1,289.26	249,364.00
Certificate of Deposit	Texas Term	3/21/13	3/21/14	21	0.65%	248,000.00	1,523.67	249,612.00
Certificate of Deposit	Texas Term	10/18/13	4/17/14	48	0.45%	248,000.00	409.71	248,553.41
Certificate of Deposit	Texas Term	11/19/13	11/19/14	264	0.70%	248,000.00	485.13	249,736.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	264	0.50%	248,000.00	346.52	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	264	0.50%	248,000.00	346.52	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	264	0.55%	248,000.00	381.17	249,364.00
Certificate of Deposit	Texas Term	2/5/14	2/5/15	342	0.50%	248,000.00	81.53	249,240.00
<b>TOTALS</b>						<b>1,984,000.00</b>	<b>4,863.51</b>	<b>1,994,349.41</b>

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