



Board Action Required

No Action Required

To: Board of Trustees
From: Kelly Penny
Subject: Annual Review of investment performance
Date: September 17, 2012

Cc: Dr. Turner, Sid Grant & Barbara Sabedra

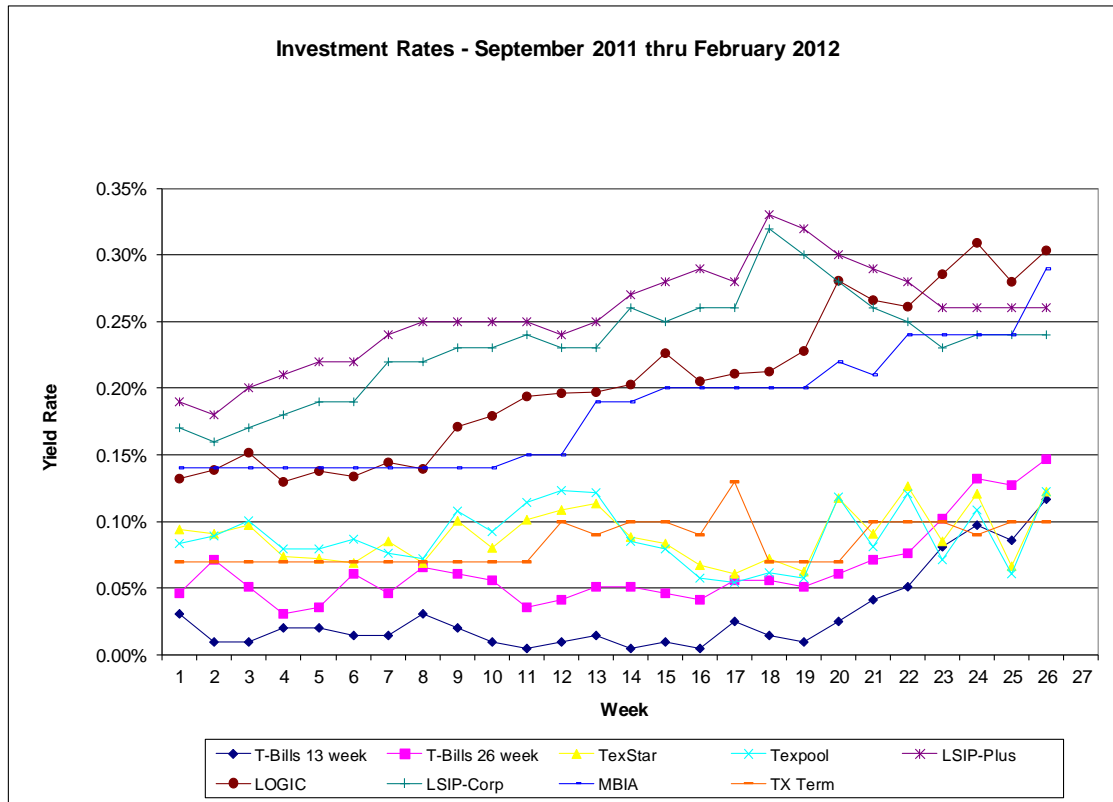
Review of Current Performance on Investments

The attached graphs and data compare the rates paid on the investment pools utilized with the rate for the 13 and 26 week T-Bill auctions. A distinct advantage of the investment pools is that investor funds are very liquid. Money can be transferred overnight either in or out of pools. Multiple governmental investment pools are utilized to diversify the investments.

The District has experienced a substantial decrease in interest earning over the past four years due to the downturn in economy and market. However, rates have increased slightly throughout the latter part of the fiscal year when compared to September 2011 thru January 2012. On average, the District received greater earnings from pool investments than we would have from investing in 13 and 26 week T-Bills.

Recommendation: The Coppel ISD Board of Trustees accepts the annual review the portfolio performance as presented.

	T-Bills Date	T-Bills 13 week	T-Bills 26 week	TexStar	Texpool	LSIP- Plus	LOGIC	LSIP- Corp	MBIA	TX Term
2011-2012										
	07-Sep	0.03%	0.05%	0.09%	0.08%	0.19%	0.13%	0.17%	0.14%	0.07%
	14-Sep	0.01%	0.07%	0.09%	0.09%	0.18%	0.14%	0.16%	0.14%	0.07%
	21-Sep	0.01%	0.05%	0.10%	0.10%	0.20%	0.15%	0.17%	0.14%	0.07%
	28-Sep	0.02%	0.03%	0.07%	0.08%	0.21%	0.13%	0.18%	0.14%	0.07%
	05-Oct	0.02%	0.04%	0.07%	0.08%	0.22%	0.14%	0.19%	0.14%	0.07%
	12-Oct	0.02%	0.06%	0.07%	0.09%	0.22%	0.13%	0.19%	0.14%	0.07%
	19-Oct	0.02%	0.05%	0.09%	0.08%	0.24%	0.14%	0.22%	0.14%	0.07%
	26-Oct	0.03%	0.07%	0.07%	0.07%	0.25%	0.14%	0.22%	0.14%	0.07%
	02-Nov	0.02%	0.06%	0.10%	0.11%	0.25%	0.17%	0.23%	0.14%	0.07%
	09-Nov	0.01%	0.06%	0.08%	0.09%	0.25%	0.18%	0.23%	0.14%	0.07%
	16-Nov	0.01%	0.04%	0.10%	0.11%	0.25%	0.19%	0.24%	0.15%	0.07%
	23-Nov	0.01%	0.04%	0.11%	0.12%	0.24%	0.20%	0.23%	0.15%	0.10%
	30-Nov	0.02%	0.05%	0.11%	0.12%	0.25%	0.20%	0.23%	0.19%	0.09%
	07-Dec	0.01%	0.05%	0.09%	0.09%	0.27%	0.20%	0.26%	0.19%	0.10%
	14-Dec	0.01%	0.05%	0.08%	0.08%	0.28%	0.23%	0.25%	0.20%	0.10%
	21-Dec	0.01%	0.04%	0.07%	0.06%	0.29%	0.21%	0.26%	0.20%	0.09%
	28-Dec	0.03%	0.06%	0.06%	0.05%	0.28%	0.21%	0.26%	0.20%	0.13%
	04-Jan	0.02%	0.06%	0.07%	0.06%	0.33%	0.21%	0.32%	0.20%	0.07%
	11-Jan	0.01%	0.05%	0.06%	0.06%	0.32%	0.23%	0.30%	0.20%	0.07%
	18-Jan	0.03%	0.06%	0.12%	0.12%	0.30%	0.28%	0.28%	0.22%	0.07%
	25-Jan	0.04%	0.07%	0.09%	0.08%	0.29%	0.27%	0.26%	0.21%	0.10%
	01-Feb	0.05%	0.08%	0.13%	0.12%	0.28%	0.26%	0.25%	0.24%	0.10%
	08-Feb	0.08%	0.10%	0.09%	0.07%	0.26%	0.29%	0.23%	0.24%	0.10%
	15-Feb	0.10%	0.13%	0.12%	0.11%	0.26%	0.31%	0.24%	0.24%	0.09%
	22-Feb	0.09%	0.13%	0.07%	0.06%	0.26%	0.28%	0.24%	0.24%	0.10%
	29-Feb	0.12%	0.15%	0.12%	0.12%	0.26%	0.30%	0.24%	0.29%	0.10%



Date	T-Bills 13 week	T-Bills 26 week	TexStar	Texpool	LSIP- Plus	LOGIC	LSIP- Corp	MBIA	TX Term
2012									
07-Mar	0.08%	0.13%	0.11%	0.10%	0.27%	0.29%	0.24%	0.24%	0.10%
14-Mar	0.10%	0.15%	0.11%	0.11%	0.26%	0.28%	0.24%	0.25%	0.10%
21-Mar	0.10%	0.15%	0.11%	0.11%	0.26%	0.29%	0.23%	0.25%	0.10%
28-Mar	0.09%	0.15%	0.11%	0.11%	0.27%	0.29%	0.24%	0.25%	0.10%
04-Apr	0.08%	0.14%	0.12%	0.13%	0.28%	0.29%	0.25%	0.28%	0.10%
11-Apr	0.09%	0.15%	0.11%	0.11%	0.27%	0.29%	0.25%	0.25%	0.09%
18-Apr	0.08%	0.14%	0.11%	0.11%	0.27%	0.29%	0.25%	0.24%	0.10%
25-Apr	0.08%	0.13%	0.11%	0.12%	0.26%	0.28%	0.24%	0.25%	0.09%
02-May	0.10%	0.15%	0.11%	0.11%	0.24%	0.28%	0.23%	0.26%	0.10%
09-May	0.09%	0.15%	0.12%	0.11%	0.24%	0.27%	0.23%	0.26%	0.09%
16-May	0.10%	0.15%	0.13%	0.13%	0.24%	0.27%	0.23%	0.24%	0.13%
23-May	0.09%	0.14%	0.11%	0.11%	0.24%	0.26%	0.22%	0.26%	0.12%
30-May	0.09%	0.14%	0.12%	0.11%	0.24%	0.25%	0.23%	0.26%	0.12%
06-Jun	0.08%	0.13%	0.12%	0.12%	0.25%	0.25%	0.23%	0.25%	0.12%
13-Jun	0.09%	0.14%	0.15%	0.15%	0.25%	0.25%	0.24%	0.26%	0.12%
20-Jun	0.10%	0.15%	0.12%	0.11%	0.25%	0.24%	0.24%	0.24%	0.13%
27-Jun	0.10%	0.15%	0.13%	0.13%	0.25%	0.24%	0.23%	0.26%	0.13%
04-Jul	0.10%	0.15%	0.16%	0.16%	0.26%	0.26%	0.24%	0.27%	0.14%
11-Jul	0.09%	0.15%	0.14%	0.13%	0.27%	0.23%	0.25%	0.24%	0.12%
18-Jul	0.10%	0.14%	0.13%	0.10%	0.25%	0.23%	0.23%	0.23%	0.13%
25-Jul	0.10%	0.14%	0.14%	0.14%	0.24%	0.24%	0.23%	0.24%	0.13%
01-Aug	0.11%	0.15%	0.14%	0.13%	0.24%	0.22%	0.22%	0.24%	0.12%
08-Aug	0.10%	0.14%	0.13%	0.13%	0.24%	0.18%	0.23%	0.25%	0.13%
15-Aug	0.11%	0.15%	0.14%	0.14%	0.24%	0.20%	0.22%	0.24%	0.13%
22-Aug	0.11%	0.15%	0.12%	0.12%	0.23%	0.18%	0.22%	0.21%	0.13%
29-Aug	0.11%	0.14%	0.12%	0.11%	0.24%	0.18%	0.22%	0.22%	0.13%

