

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2014
General Overview**

All available funds for the period ending November 30, 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 September 1 through November 30, 2014.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	1,140,867	(225,803)	915,094	30	0.03%
October	915,094	-	915,115	21	0.03%
November	915,115	-	915,136	21	0.03%

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>
September	65,086,486	(9,334,100)	55,759,456	7,070	0.10%
October	55,759,456	(1,937,613)	53,828,046	6,202	0.09%
November	53,828,046	(1,052,106)	52,781,981	6,041	0.10%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	6,833,412	(2,752,030)	4,081,770	388	0.08%
October	4,081,770	-	4,082,075	305	0.09%
November	4,082,075	200,000	4,282,376	301	0.09%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	273,613	(249,675)	23,940	1	0.03%
October	23,940	(1,000)	22,940	1	0.04%
November	22,940	-	22,941	1	0.04%

Texas Class (MBIA)	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	34,207,790	(287,088)	33,923,368	2,666	0.10%
October	33,923,368	(4,714,250)	29,211,645	2,528	0.10%
November	29,211,645	(294,279)	28,919,688	2,322	0.10%

Texas Term (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>
September	3,458,112	2,521,749	5,979,864	3	0.06%
October	5,979,864	1,692,489	7,672,354	1	0.06%
November	7,672,354	744,965	8,417,319	0	0.06%

Total Investments	95,339,441
-------------------	------------

Quarterly Investment Report as of 11/30//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	-	914,469	-	667		915,136
Lone Star	970,001	3,490,185	-	2,144,858	46,176,937	52,781,981
Logic	-	2,101,887	1,651,244	529,245		4,282,376
TexStar	-	1,997	-	20,945		22,941
MBIA	-	26,946,885	-	1,972,804		28,919,688
TexasTerm	-	8,417,319	-	-		8,417,319
Balance:	970,001	41,872,741	1,651,244	4,668,519	46,176,937	95,339,441

General Ledger Balances by Fund

		2014-2015	2014-2015 YTD	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>11/30/2014</u>	<u>11/30/2014</u>
199	General	\$65,000	\$7,565	\$41,872,741
240	Child Nutrition	\$1,000	\$315	\$1,651,244
599	Debt Service	\$12,000	\$972	\$4,668,519
600	Construction	\$0	\$16,526	\$46,176,937
197	Soft Drink & Gas Lease	\$0	\$280	\$970,001
Balance:		\$78,000	\$25,658	\$95,339,441

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.

INVESTMENT INVENTORY

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				AS OF 11/30/2014				
Certificate of Deposit	Texas Term	10/3/2014	1/2/2015	33	0.50%	248,000.00	200.44	248,309.15
Certificate of Deposit	Texas Term	2/5/2014	2/5/2015	67	0.50%	248,000.00	1,015.78	249,240.00
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	110	0.70%	248,000.00	1,212.82	249,731.24
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	110	0.75%	248,000.00	1,299.45	249,854.90
Certificate of Deposit	Texas Term	4/21/2014	4/21/2015	142	0.65%	248,000.00	989.28	249,612.00
Certificate of Deposit	Texas Term	10/30/2014	4/28/2015	149	0.50%	248,000.00	108.71	248,611.51
Certificate of Deposit	Texas Term	11/4/2014	5/4/2015	155	0.50%	248,000.00	91.73	248,614.90
Certificate of Deposit	Texas Term	11/19/2014	5/18/2015	169	0.51%	248,000.00	41.58	248,623.74
Certificate of Deposit	Texas Term	5/27/2014	5/27/2015	178	0.55%	248,000.00	702.55	249,364.00
Certificate of Deposit	Texas Term	6/11/2014	6/11/2015	193	0.55%	248,000.00	646.50	249,364.00
Certificate of Deposit	Texas Term	9/19/2014	6/16/2015	198	0.55%	248,000.00	272.80	249,008.99
Certificate of Deposit	Texas Term	6/25/2014	6/25/2015	207	0.55%	248,000.00	669.80	249,537.60
Certificate of Deposit	Texas Term	7/11/2014	7/13/2015	225	0.55%	248,000.00	534.39	249,371.47
Certificate of Deposit	Texas Term	11/13/2014	7/27/2015	239	0.60%	248,000.00	73.38	249,043.64
Certificate of Deposit	Texas Term	8/5/2014	8/5/2015	248	0.60%	230,000.00	446.14	231,380.00
Certificate of Deposit	Texas Term	8/27/2014	8/27/2015	270	0.55%	248,000.00	358.75	249,364.00
Certificate of Deposit	Texas Term	9/3/2014	9/3/2015	277	0.70%	248,000.00	423.30	249,736.00
Certificate of Deposit	Texas Term	9/23/2014	9/23/2015	297	0.55%	248,000.00	257.85	249,364.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	298	0.60%	248,000.00	277.22	249,488.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	298	0.55%	248,000.00	254.12	249,364.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	298	0.65%	248,000.00	300.32	249,612.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	298	0.60%	248,000.00	277.22	249,488.00
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	299	0.55%	248,000.00	250.38	249,364.00
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	299	0.55%	248,000.00	250.38	249,364.00
Certificate of Deposit	Texas Term	9/30/2014	9/30/2015	304	0.62%	248,000.00	261.18	249,537.60
Certificate of Deposit	Texas Term	10/2/2014	10/2/2015	306	0.55%	248,000.00	224.22	249,364.00
Certificate of Deposit	Texas Term	10/3/2014	10/5/2015	309	0.65%	248,000.00	260.57	249,620.83
Certificate of Deposit	Texas Term	10/6/2014	10/6/2015	310	0.60%	248,000.00	228.30	249,488.00
Certificate of Deposit	Texas Term	10/7/2014	10/7/2015	311	0.70%	248,000.00	261.59	249,736.00
Certificate of Deposit	Texas Term	10/24/2014	10/26/2015	330	0.85%	247,000.00	218.58	249,111.00
Certificate of Deposit	Texas Term	11/13/2014	11/13/2015	348	0.70%	248,000.00	85.61	249,736.00
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	354	0.85%	247,000.00	69.02	249,099.50
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	354	0.65%	248,000.00	53.00	249,612.00
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	354	0.62%	248,000.00	50.55	249,537.60
TOTALS						8,412,000.00	12,667.51	8,459,653.67

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