

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending August 31st, 2023  
General Overview**

All available funds for the period ending August 31st, 2023 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, 2023 through August 31st, 2023.

<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>
Jun	52,021	0	52,237	216	5.05%
Jul	52,237	(0)	52,465	227	5.12%
Aug	52,465	0	52,701	236	5.30%

<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>
Jun	141,482,893	(690,123)	141,408,141	615,371	5.30%
Jul	141,408,141	(684,009)	141,368,440	644,308	5.37%
Aug	141,368,440	(77,264,822)	64,502,174	398,556	5.53%

<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>
Jun	38,109,051	(3,117,814)	35,151,058	159,821	5.26%
Jul	35,151,058	(967,265)	34,339,945	156,151	5.30%
Aug	34,339,945	69,765,571	104,496,145	390,629	5.47%

<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>
Jun	112,126	(0)	112,594	468	5.08%
Jul	112,594	0	113,083	489	5.11%
Aug	113,083	(0)	113,591	509	5.30%

<b>Texas Class</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	49,881,989	(8,222,819)	41,864,727	205,557	5.27%
Jul	41,864,727	(7,904,320)	34,142,139	181,732	5.32%
Aug	34,142,139	(4,785,808)	29,515,388	159,057	5.48%

<b>Texas Range</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Jun	8,106,659	5,135	8,122,804	11,009	5.10%
Jul	8,122,804	5,849	8,138,379	9,726	5.15%
Aug	8,138,379	7,632	8,152,661	6,651	5.33%

(CD info-see pg. 3)

**Total Pool Investments**

**206,832,661**

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**General Ledger Balances by Pool/Fund**

FUND:	199	240	599	600	TOTAL
Texpool	51,186		1,515		52,701
Lone Star	63,614,652		887,522		64,502,174
Logic	174,395	1,554,995	2,487,716	100,279,040	104,496,145
TexStar	5,760		107,831		113,591
Texas CLASS	21,089,549		8,425,839		29,515,388
Texas Range	8,152,661				8,152,661
Balance:	93,088,203	1,554,995	11,910,423	100,279,040	206,832,661

**General Ledger Balances by Fund**

Fund	2022-2023 Interest Income Amt Budgeted	2022-2023 Interest Earned 8/31/2023	Investment Balance as of 8/31/2023
199 General	\$0	\$0	\$93,088,203
240 Child Nutrition - federal	\$0	\$0	\$1,554,995
599 Debt Service	\$0	\$0	\$11,910,423
600 Construction	\$0	\$0	\$100,279,040
Balance:	\$0	\$0	\$206,832,661

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

**INVESTMENT INVENTORY AS OF 08/31/2023 (In order of maturity)**

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 8/31/2023	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Financial Federal Savings Bank, TN	08/17/22	08/17/23	-14	(0.02)	3.30	242,000.00	6,301.28	249,986.00
Texas Range	Great Midwest Bank,Ssb, WI	09/13/22	09/13/23	13	0.02	3.53	241,000.00	6,083.30	249,507.30
Texas Range	Corebank, OK	09/13/22	09/13/23	13	0.02	3.45	241,000.00	5,945.44	249,314.50
Texas Range	Security Bank, TN	10/04/22	10/04/23	34	0.04	4.20	239,000.00	6,600.33	249,038.00
Texas Range	The Bank of Jackson, TN	10/04/22	10/04/23	34	0.04	4.20	239,000.00	6,600.33	249,038.00
Texas Range	Texas Heritage National Bank, TX	10/12/22	10/12/23	42	0.05	4.21	239,000.00	6,395.51	249,061.90
Texas Range	First Pryority Bank, OK	10/24/22	10/24/23	54	0.06	4.50	239,000.00	6,482.47	249,755.00
Texas Range	Global Bank, NY	10/25/22	10/25/23	55	0.06	4.65	238,000.00	6,596.40	249,067.00
Texas Range	T Bank, TX	10/25/22	10/25/23	55	0.06	4.60	239,000.00	6,640.20	249,994.00
Texas Range	Modern Bank, N.A., NY	10/26/2022	10/26/2023	56	0.06	4.65	238,000.00	6,609.88	249,067.00
Texas Range	Milledgeville State Bank, IL	12/15/2022	12/15/2023	106	0.12	4.90	238,000.00	5,367.72	249,662.00
Texas Range	Maplemark Bank, Tx	1/17/2023	1/17/2024	139	0.16	5.00	238,000.00	4,225.32	249,900.00
Texas Range	American Plus Bank, CA	1/17/2023	1/17/2024	139	0.16	4.80	238,000.00	4,225.32	249,424.00
Texas Range	Pacific Western Bank, CA	1/17/2023	1/17/2024	139	0.16	4.80	238,000.00	4,225.32	249,424.00
Texas Range	Eastbank, Na, NY	1/17/2023	1/17/2024	139	0.16	4.80	238,000.00	4,401.37	249,424.00
Texas Range	Bank of China, NY	2/21/2023	2/21/2024	174	0.20	5.00	238,000.00	3,260.27	249,900.00
Texas Range	West Pointe Bank, WI	2/21/2023	2/21/2024	174	0.20	5.00	238,000.00	3,260.27	249,900.00
Texas Range	First Internet Bank of Indiana, IN	3/23/2023	3/22/2024	204	0.23	5.59	236,000.00	2,431.68	249,192.40
Texas Range	Preferred Bank, CA	3/23/2023	3/22/2024	204	0.23	5.35	237,000.00	2,530.05	249,679.50
Texas Range	Royal Business Bank, CA	3/31/2023	3/28/2024	210	0.24	5.50	237,000.00	2,214.17	249,963.58
Texas Range	Mainstreet Bank, VA	4/12/2023	4/11/2024	224	0.26	5.45	237,000.00	1,769.38	249,916.50
Texas Range	First National Bank of Mogregor (The), TX	6/2/2023	5/31/2024	274	0.31	5.45	237,000.00	1,026.24	249,881.11
Texas Range	Farmers & Merchants Union Bank, WI	7/11/2023	7/10/2024	314	0.36	5.65	236,000.00	767.16	249,334.00
Texas Range	First Bank Of Ohio, OH	7/28/2023	7/26/2024	330	0.38	5.60	236,000.00	144.83	249,179.79
Texas Range	High Plains Bank, OK	7/28/2023	7/26/2024	330	0.38	5.70	236,000.00	147.42	249,415.15
Texas Range	Caldwell Bank & Trust Company	8/17/2023	8/16/2024	351	0.40	5.70	236,000.00	552.82	249,452.00
<b>CD Total</b>							<b>5,481,000.00</b>	<b>104,804.48</b>	<b>6,487,476.73</b>
								<b>Est earnings</b>	
<b>Texas Term</b>	<b>Term -Texas TERM Dec 23</b>	4/12/2022	03/31/23	-153	(0)	1.77	248,000.00	<b>3,872.47</b>	252,233.26
<b>TERM Fixed rate/fixed term TOTAL</b>							<b>248,000.00</b>	<b>3,872.47</b>	<b>252,233.26</b>
<b>Total Portfolio</b>							<b>\$ 206,832,661</b>		

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