

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending May 31, 2013  
General Overview**

All available funds for the period ending May, 2013 were invested in investment pools. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period March 1, 2013, through May 31, 2013.

<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>
March	\$18,658,872	-\$2,856,108	\$15,804,287	\$1,523	0.10%
April	\$15,804,287	-\$7,756,108	\$8,049,290	\$1,111	0.10%
May	\$8,049,290	-\$2,856,108	\$5,193,594	\$413	0.07%

<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>
March	\$24,127,490	\$0	\$24,131,179	\$3,689	0.13%
April	\$24,131,179	\$3,000,000	\$27,134,993	\$3,814	0.13%
May	\$27,134,993	\$9,000,000	\$36,140,241	\$5,248	0.11%

<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>
March	\$18,120,358	-\$4,584,775	\$13,537,820	\$2,237	0.15%
April	\$13,537,820	-\$200,000	\$13,339,420	\$1,600	0.15%
May	\$13,339,420	-\$690,000	\$12,650,899	\$1,480	0.13%

<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>
March	\$25,838,756	-\$1,880,759	\$23,960,354	\$2,357	0.11%
April	\$23,960,354	\$27,026	\$23,989,436	\$2,057	0.10%
May	\$23,989,436	-\$12,723,082	\$11,267,278	\$923	0.07%

<b>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>
March	\$22,588,387	\$1,046,842	\$23,638,580	\$3,351	0.17%
April	\$23,638,580	\$699,411	\$24,341,216	\$3,225	0.16%
May	\$24,341,216	\$827,638	\$25,172,191	\$3,337	0.16%

<b>Texas Term</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	\$11,688,192	-\$109,297	\$11,579,788	\$893	0.10%
April	\$11,579,788	-\$3,864,402	\$7,715,946	\$560	0.08%
May	\$7,715,946	-\$1,520,714	\$6,195,581	\$349	0.08%

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<b>Total Pool Statement Ending Balances as of 5/31/2013</b>	<b>\$96,619,785</b>
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**General Ledger Balances by Pool/Fund**

	<u>197</u>	<u>199</u>	<u>240</u>	<u>\$</u>	<u>599</u>	<u>600's</u>	<u>TOTAL</u>
Texpool		\$5,070,940		\$	122,654		\$5,193,594
Lone Star	\$1,791,782	\$23,984,177		\$	10,364,282		\$36,140,241
Logic		\$10,530,477	\$1,591,961	\$	528,462		\$12,650,899
TexStar		\$4,104,194		\$	7,163,084		\$11,267,278
MBIA		\$25,172,191					\$25,172,191
TexasTerm		\$3,626,634				\$2,568,947	\$6,195,581
Balance:	\$1,791,782	\$72,488,613	\$1,591,961	\$	\$18,178,482	\$2,568,947	\$96,619,785

**General Ledger Balances by Fund**

		2012-13	2012-13 YTD	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>5/31/2013</u>	<u>5/31/2013</u>
199	General	\$65,000	\$60,850	\$72,488,613
240	\$18,120,358	\$800	\$3,618	\$1,591,961
599	Debt Service	\$12,000	\$9,789	\$18,178,482
600	Construction		\$2,982	\$2,568,947
197	Soft Drink & Gas Lease		\$2,035	\$1,791,782
Balance:		\$77,800	\$79,274	\$96,619,785

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 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.

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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 41,425				
Certificate of Deposit	Texas Term	04/11/13	10/08/13	\$	130	0.35%	248,000.00	121.28	248,428.05
Certificate of Deposit	Texas Term	11/19/12	11/19/13	\$	172	0.65%	248,000.00	856.79	249,612.00
Certificate of Deposit	Texas Term	11/19/12	11/19/13	\$	172	0.65%	248,000.00	856.79	249,612.00
Certificate of Deposit	Texas Term	\$41,232	\$41,597		\$172	0.55%	248,000.00	724.98	249,364.00
Certificate of Deposit	Texas Term	\$41,232	\$41,597		\$172	0.65%	248,000.00	856.79	249,612.00
Certificate of Deposit	Texas Term	\$41,354	\$41,719		\$294	0.65%	248,000.00	317.98	249,612.00
Certificate of Deposit	Texas Term	\$41,354	\$41,719		\$294	0.55%	248,000.00	269.06	249,364.00
<b>TOTALS</b>							<b>1,736,000.00</b>	<b>4,003.67</b>	<b>1,745,604.05</b>

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