

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending May 31st, 2025  
General Overview**

All available funds for the period ending May 31st, 2025 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 March 1st, 2025 through May 31st, 2025.

<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>
Mar	56,894	(0)	57,103	209	4.33%
Apr	57,103	0	57,306	204	4.34%
May	57,306	(0)	57,516	210	4.31%

<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>
Mar	109,123,205	2,111,609	111,655,745	420,930	4.49%
Apr	111,655,745	518,496	112,586,175	411,935	4.47%
May	112,586,175	54,154	113,064,700	424,370	4.44%

<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>
Mar	37,341,740	(6,968,528)	30,503,737	130,526	4.46%
Apr	30,503,737	(1,968,743)	28,640,917	105,923	4.45%
May	28,640,917	(5,524,976)	23,208,974	93,032	4.42%

<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>
Mar	122,596	0	123,048	452	4.34%
Apr	123,048	0	123,486	438	4.33%
May	123,486	-	123,936	451	4.30%

<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>
Mar	87,046,917	(9,105,163)	78,625,537	683,783	4.44%
Apr	78,625,537	49,868,861	128,991,724	497,325	4.44%
May	128,991,724	(71,286,202)	57,947,593	242,071	4.41%

<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>
Mar	8,821,568	(270)	8,854,140	32,842	4.35%
Apr	8,854,140	(1,545)	8,908,649	56,055	4.34%
May	8,908,649	0	8,927,655	19,006	4.31%

(CD info-see pg. 3)

**Total Pool Investments**

**203,330,374**

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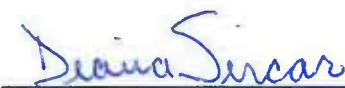
for period ending May 31st, 2025

FUND:	199	240	599	600	TOTAL
Texpool	55,862	-	1,654	-	57,516
Lone Star	74,629,154	-	38,435,545	-	113,064,700
Logic	21,613	1,147,561	663,766	21,376,034	23,208,974
TexStar	6,285	-	117,651	-	123,936
Texas CLASS	45,628,460	-	12,319,132	-	57,947,593
Texas Range	8,927,655	-	-	-	8,927,655
Balance:	129,269,030	1,147,561	51,537,749	21,376,034	203,330,374

General Ledger Balances by Fund

		2024-2025 Interest Income <u>Amt Budgeted</u>	2024-2025 Interest Earned <u>5/31/2025</u>	Investment Balance as of <u>5/31/2025</u>
199	General	\$6,000,000	\$3,365,242	\$129,269,030
240	Child Nutrition - federal	\$25,000	\$35,105	\$1,147,561
599	Debt Service	\$1,000,000	\$882,449	\$51,537,749
600	Construction	\$2,430,499	\$1,686,827	\$21,376,034
Balance:		<u>\$9,455,499</u>	<u>\$5,969,624</u>	<u>\$203,330,374</u>

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  
Investment Officer  
Chief Financial Officer



Erica Devould  
Investment Officer  
Director of Accounting

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for period ending May 31st, 2025

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 5/31/2025	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Encore Bank (Formerly Capital Bank), AR	7/10/2024	7/9/2025	39	0.05	5.35	237,000.00	11,324.70	249679.50
Texas Range	Prospect Bank, IL	7/26/2024	7/25/2025	55	0.06	5.30	237,000.00	10,668.25	249526.59
Texas Range	Northeast Community Bank, NY	7/26/2024	7/25/2025	55	0.06	5.44	237,000.00	10,950.05	249857.48
Texas Range	West Pointe Bank, WI	8/16/2024	8/15/2025	76	0.09	5.00	238,000.00	9,422.19	249867.40
Texas Range	Financial Federal Savings Bank, TN	9/13/2024	9/12/2025	104	0.12	4.75	238,000.00	8,083.85	249274.03
Texas Range	The First National Bank Of Hutchinson, KS	9/13/2024	9/12/2025	104	0.12	4.70	238,000.00	7,998.75	249155.35
Texas Range	First Capital Bank, SC	10/3/2024	10/3/2025	125	0.15	4.25	239,000.00	6,706.73	249157.50
Texas Range	Milledgeville State Bank, IL	10/3/2024	10/3/2025	125	0.15	4.36	239,000.00	6,880.32	249420.40
Texas Range	Security Bank, TN	10/11/2024	10/10/2025	132	0.16	4.40	239,000.00	6,712.95	249487.19
Texas Range	North American Banking Company, MN	10/25/2024	10/24/2025	146	0.17	4.50	239,000.00	6,453.00	249725.53
Texas Range	Dundee Bank, NE	10/25/2024	10/24/2025	146	0.17	4.30	239,000.00	6,166.20	249248.84
Texas Range	T Bank, TX	10/25/2024	10/24/2025	146	0.17	4.42	239,000.00	6,338.28	249534.86
Texas Range	Peoples Bank, LA	10/25/2024	10/24/2025	146	0.17	4.35	239,000.00	6,237.90	249368.02
Texas Range	Gbank, NV	12/18/2024	12/18/2025	201	0.24	4.45	239,000.00	4,807.83	249635.50
Texas Range	Cornerstone Bank, Nebraska, NE	1/7/2025	1/7/2026	221	0.26	4.50	239,000.00	4,272.53	249755.00
Texas Range	First Guaranty Bank, LA	1/7/2025	1/7/2026	221	0.26	4.50	239,000.00	4,272.53	249755.00
Texas Range	Nexbank, Ssb, TX	1/17/2025	1/16/2026	230	0.27	4.40	239,000.00	3,889.48	249487.19
Texas Range	Crown Bank, MN	1/17/2025	1/16/2026	230	0.27	4.41	239,000.00	3,898.32	249511.02
Texas Range	First National Bank for McGregor (The), TX	1/17/2025	1/16/2026	230	0.27	4.35	239,000.00	3,845.28	249368.02
Texas Range	American Commercial Bank & Trust, IL	2/20/2025	2/20/2026	265	0.31	4.46	239,000.00	2,949.59	249659.40
Texas Range	Bank of China, NY	2/20/2025	2/20/2026	265	0.31	4.40	239,000.00	2,909.91	249516.00
Texas Range	Mission National Bank, CA	3/21/2025	3/23/2026	296	0.35	4.35	239,000.00	2,050.82	249453.47
Texas Range	First Priority Bank, OK	3/21/2025	3/23/2026	296	0.35	4.26	239,000.00	2,008.39	249237.19
Texas Range	Security Bankd of Crawford, TX	4/3/2025	4/2/2026	306	0.36	4.35	239,000.00	1,680.53	249368.02
Texas Range	Tab Bank, UT	4/3/2025	4/2/2026	306	0.36	4.35	239,000.00	1,680.53	249368.02
Texas Range	Solera National Bank, CO	4/3/2025	4/2/2026	306	0.36	4.35	239,000.00	1,680.53	249368.02
Texas Range	The First National Bank of Tom Bean, TX	4/8/2025	4/8/2026	312	0.37	4.30	239,000.00	1,520.43	249277.00
Texas Range	First Security Bank and Trust Company, OK	4/11/2025	4/10/2026	314	0.37	4.25	239,000.00	1,419.27	249129.67
Texas Range	Nano Banc, CA	4/23/2025	4/23/2026	327	0.38	4.35	239,000.00	1,110.86	249396.50
Texas Range	First Internet Bank of Indiana, IN	5/30/2025	6/1/2026	366	0.43	4.40	239,000.00	57.62	249573.62

7,161,000.00 147,997.62 7,484,161.33  
Est  
earnings

Total Portfolio

\$ 203,330,374

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