

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending February 28, 2019  
General Overview**

All available funds for the period ending February 28, 2019 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 December 1, 2018 through February 28, 2019.

<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>
December	48,796	-	48,891	95	2.29%
January	48,891	-	48,990	99	2.39%
February	48,990	-	49,080	90	2.40%

<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>
December	19,029,233	52,283,905	71,400,872	87,734	2.52%
January	71,400,872	69,356,581	140,980,782	223,329	2.63%
February	140,980,782	16,825,077	158,121,915	316,056	2.62%

<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>
December	71,581,341	(12,018,781)	59,702,269	139,709	2.48%
January	59,702,269	(4,226,327)	55,602,916	126,974	2.59%
February	55,602,916	(9,945,118)	45,762,896	105,099	2.61%

<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>
December	106,036	-	106,244	208	2.31%
January	106,244	(750)	105,709	216	2.39%
February	105,709	-	105,904	195	2.40%

<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>
December	17,503,708	(2,951,821)	14,584,660	32,772	2.50%
January	14,584,660	(627,094)	13,989,098	31,532	2.62%
February	13,989,098	(2,510,999)	11,504,263	26,164	2.63%

<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>
December	7,656,443	4,219	7,669,493	8,831	2.32%
January	7,669,493	13,619	7,692,398	9,286	2.58%
February	7,692,398	9,399	7,710,137	8,340	2.40%

(CD info-see pg. 3)

Total Pool Investments	223,254,195
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**General Ledger Balances by Pool/Fund**

	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	47,668		1,412		49,080
Lone Star	129,164,122		28,911,955	45,838	158,121,915
Logic	14,405,313	1,379,366	357,730	29,620,487	45,762,896
TexStar	5,371		100,533		105,904
Texas CLASS	5,537,291		5,952,118	14,854	11,504,263
TexasTerm	7,710,137				7,710,137
Balance:	<u>156,869,902</u>	<u>1,379,366</u>	<u>35,323,748</u>	<u>29,681,179</u>	<u>223,254,195</u>

**General Ledger Balances by Fund**

		2018-2019 Interest Income <u>Amt Budgeted</u>	2018-2019 YTD Interest Earned <u>2/28/2019</u>	Investment Balance as of <u>2/28/2019</u>
199	General	\$1,600,000	\$1,100,801	\$156,869,902
240	Child Nutrition	\$15,000	\$16,654	\$1,379,366
599	Debt Service	\$160,000	\$223,365	\$35,323,748
600	Construction	\$0	\$528,685	\$29,681,179
Balance:		<u>\$1,775,000</u>	<u>\$1,869,505</u>	<u>\$223,254,195</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*

*Kathy Vint*

Diana Sircar  
Investment Officer  
Chief Financial Officer

Kathy Vint  
Investment Officer  
Accounting Manager

\*Signed original is on file with the Board Secretary and may be viewed upon request.

Investment Inventory as of 02/28/2019

**Investment Holdings**

For the Month Ending **February 28, 2019**

COPPELL INDEPENDENT SCHOOL DISTRICT - GENERAL OPERATING - 1164-01								
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity	
<b>Texas CD Program</b>								
04/11/18	04/11/18	CD - Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, CA)	04/11/19	2.35	244,000.00	5,089.91	249,734.00	
07/03/18	07/03/18	CD - Mainstreet Bank, VA	05/29/19	2.70	244,000.00	4,349.88	249,956.27	
08/16/18	08/16/18	CD - First Capital Bank, TN	07/12/19	2.65	244,000.00	3,489.87	249,845.97	
08/02/18	08/02/18	CD - First Internet Bank Of Indiana, IN	08/02/19	2.65	243,000.00	3,722.56	249,439.50	
09/19/18	09/19/18	CD - Bank Leumi Usa, NY	09/19/19	2.70	243,000.00	2,929.98	249,561.00	
10/09/18	10/09/18	CD - Preferred Bank, CA	10/09/19	2.75	243,000.00	2,618.08	249,682.50	
11/05/18	11/05/18	CD - Sonabank, VA	11/05/19	2.95	242,000.00	2,268.83	249,139.00	
01/14/19	01/14/19	CD - Landmark Community Bank, TN	11/12/19	2.95	244,000.00	907.15	249,955.61	
12/13/18	12/13/18	CD - Northeast Community Bank, NY	12/13/19	3.10	242,000.00	1,603.17	249,502.00	
01/04/19	01/04/19	CD - American National Bank Of Minnesota, MN	01/06/20	2.95	242,000.00	1,095.30	249,178.12	
01/14/19	01/14/19	CD - Cfg Community Bank, MD	01/14/20	3.00	242,000.00	914.96	249,260.00	
02/14/19	02/14/19	CD - Bank Ozk (Formerly Bank Of The Ozarks), AR	02/14/20	2.80	243,000.00	279.72	249,806.43	
02/14/19	02/14/19	CD - Ericson State Bank, NE	02/14/20	2.90	242,000.00	288.41	249,018.00	
<b>Total</b>					<b>\$3,158,000.00</b>	<b>\$29,557.82</b>	<b>\$3,244,078.40</b>	