

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending August 31, 2019
General Overview**

All available funds for the period ending August 31, 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 June 1, 2019 through August 31, 2019.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	49,380	-	49,477	97	2.38%
July	49,477	-	49,577	100	2.39%
August	49,577	-	49,668	91	2.17%

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>
June	81,573,630	(6,417,127)	75,318,377	161,874	2.53%
July	75,318,377	(6,451,255)	69,015,476	148,354	2.45%
August	69,015,476	(33,072,695)	36,039,841	97,060	2.34%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	107,624,792	(3,202,069)	104,641,443	218,720	2.49%
July	104,641,443	(16,104,696)	88,736,536	199,789	2.46%
August	88,736,536	(8,883,191)	80,017,883	164,538	2.33%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	106,549	-	106,758	209	2.38%
July	106,758	-	106,975	217	2.39%
August	106,975	-	107,167	192	2.13%

Texas Class	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	54,822,363	(6,173,627)	48,759,024	110,288	2.50%
July	48,759,024	(6,309,820)	42,545,752	96,548	2.41%
August	42,545,752	(3,772,749)	38,853,324	80,321	2.28%

Texas Term	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
June	7,749,050	-	7,758,136	9,086	2.41%
July	7,758,136	5,480	7,772,921	9,304	2.38%
August	7,772,921	6,154	7,787,757	8,682	2.14%

(CD info-see pg. 3)

Total Pool Investments	162,855,640
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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	48,240	-	1,428	-	49,668
Lone Star	33,288,815	-	2,705,142	45,884	36,039,841
Logic	5,534,282	1,146,814	2,329,175	71,007,612	80,017,883
TexStar	5,435	-	101,732	-	107,167
Texas CLASS	32,825,991	-	6,027,333	-	38,853,324
TexasTerm	7,787,757	-	-	-	7,787,757
Balance:	<u>79,490,520</u>	<u>1,146,814</u>	<u>11,164,810</u>	<u>71,053,496</u>	<u>162,855,640</u>

General Ledger Balances by Fund

		2018-2019 Interest Income <u>Amt Budgeted</u>	2018-2019 YTD Interest Earned <u>8/31/2019</u>	Investment Balance as of <u>8/31/2019</u>
199	General	\$2,250,000	\$2,571,370	\$79,490,520
240	Child Nutrition	\$15,000	\$34,102	\$1,146,814
599	Debt Service	\$409,000	\$655,078	\$11,164,810
600	Construction	\$0	\$1,244,747	\$71,053,496
Balance:		<u>\$2,674,000</u>	<u>\$4,505,297</u>	<u>\$162,855,640</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 08/31/2019 (In order of maturity)

Investment Holdings

For the Month Ending **August 31, 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
Texas CD Program							
09/19/18	09/19/18	CD - Bank Leumi Usa, NY	09/19/19	2.70	243,000.00	6,237.44	249,561.00
10/09/18	10/09/18	CD - Preferred Bank, CA	10/09/19	2.75	243,000.00	5,986.79	249,682.50
11/05/18	11/05/18	CD - Sonabank, VA	11/05/19	2.95	242,000.00	5,867.67	249,139.00
01/14/19	01/14/19	CD - Landmark Community Bank, TN	11/12/19	2.95	244,000.00	4,535.73	249,955.61
12/13/18	12/13/18	CD - Northeast Community Bank, NY	12/13/19	3.10	242,000.00	5,385.00	249,502.00
01/04/19	01/04/19	CD - American National Bank Of Minnesota, MN	01/06/20	2.95	242,000.00	4,694.14	249,178.12
01/14/19	01/14/19	CD - Cfg Community Bank, MD	01/14/20	3.00	242,000.00	4,574.79	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	3,710.90	249,806.43
02/14/19	02/14/19	CD - Ericson State Bank, NE	02/14/20	2.90	242,000.00	3,826.25	249,018.00
04/11/19	04/11/19	CD - Pacific Western Bank (Acquired Security Pacific Bank, Los Angel	04/10/20	2.75	243,000.00	2,618.08	249,682.50
05/29/19	05/29/19	CD - Modern Bank, N.A., NY	05/28/20	2.61	243,000.00	1,650.74	249,342.30
07/12/19	07/12/19	CD - Mainstreet Bank, VA	07/10/20	2.40	244,000.00	818.24	249,839.96
08/02/19	08/02/19	CD - Farmers & Merchants Union Bank, WI	07/31/20	2.30	244,000.00	461.26	249,596.62
Total					\$3,157,000.00	\$50,367.03	\$3,243,564.04

