

Board Action Required

No Action Required

To: Dr. Jeff Turner & Board of Trustees

From: Kelly Penny

Subject: Annual Review of investment performance

Date: September 15, 2010

Cc: Sid Grant

Review of Current Performance on Investments

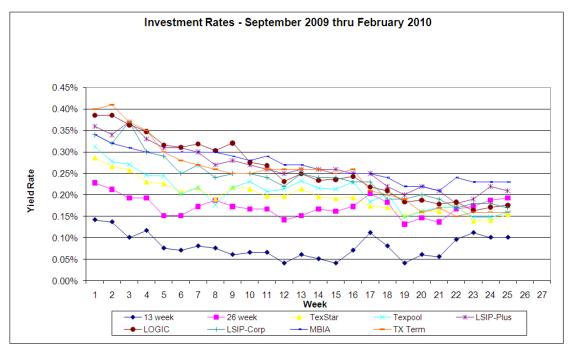
The attached graphs and data compare the rates paid on the investment pools utilized with the rate for the 13 and 26 week T-Bill auctions. A distinct advantage of the investment pools is that investor funds are very liquid. Money can be transferred overnight either in or out of pools. Multiple governmental investment pools are utilized to diversify the investments.

The District has experienced a substantial decrease in interest earning over the past two years due to the downturn in economy and market. However, the District received greater earnings from pool investments than we would have from investing in T-Bills. As noted, interest rates have dropped substantially again over the prior year resulting in less interest earnings for the district.

Recommendation: The Coppell ISD Board of Trustees accepts the annual review the portfolio performance as presented.

T-Bills T-Bills

				LSIP-		LSIP-						
13 week	26 week	TexStar	Texpool	Plus	LOGIC	Corp	MBIA	TX Term				
2009-2010												
0.14%	0.23%	0.29%	0.31%	0.36%	0.39%	0.34%	0.34%	0.40%				
0.14%	0.21%	0.27%	0.28%	0.34%	0.39%	0.32%	0.32%	0.41%				
0.10%	0.19%	0.26%	0.27%	0.37%	0.36%	0.37%	0.31%	0.37%				
0.12%	0.19%	0.23%	0.25%	0.33%	0.35%	0.30%	0.30%	0.35%				
0.08%	0.15%	0.23%	0.24%	0.31%	0.32%	0.29%	0.30%	0.30%				
0.07%	0.15%	0.21%	0.20%	0.31%	0.31%	0.25%	0.30%	0.28%				
0.08%	0.17%	0.22%	0.22%	0.30%	0.32%	0.27%	0.30%	0.27%				
0.08%	0.19%	0.19%	0.18%	0.27%	0.30%	0.24%	0.30%	0.26%				
0.06%	0.17%	0.22%	0.22%	0.28%	0.32%	0.25%	0.29%	0.25%				
0.07%	0.17%	0.21%	0.23%	0.27%	0.28%	0.25%	0.28%	0.25%				
0.07%	0.17%	0.20%	0.21%	0.26%	0.27%	0.24%	0.29%	0.26%				
0.04%	0.14%	0.20%	0.21%	0.25%	0.23%	0.22%	0.27%	0.26%				
0.06%	0.15%	0.21%	0.23%	0.26%	0.25%	0.25%	0.27%	0.26%				
0.05%	0.17%	0.20%	0.22%	0.26%	0.23%	0.24%	0.26%	0.26%				
0.04%	0.16%	0.19%	0.21%	0.26%	0.24%	0.24%	0.25%	0.25%				
0.07%	0.17%	0.19%	0.23%	0.25%	0.24%	0.23%	0.25%	0.26%				
0.11%	0.20%	0.17%	0.18%	0.25%	0.22%	0.23%	0.25%	0.21%				
0.08%	0.18%	0.17%	0.20%	0.22%	0.21%	0.19%	0.24%	0.20%				
0.04%	0.13%	0.15%	0.15%	0.20%	0.18%	0.19%	0.22%	0.19%				
0.06%	0.15%	0.16%	0.16%	0.22%	0.19%	0.20%	0.22%	0.16%				
0.06%	0.14%	0.16%	0.17%	0.21%	0.18%	0.19%	0.21%	0.17%				
0.10%	0.17%	0.18%	0.17%	0.18%	0.18%	0.17%	0.24%	0.15%				
0.11%	0.17%	0.14%	0.15%	0.19%	0.16%	0.18%	0.23%	0.16%				
0.10%	0.19%	0.14%	0.15%	0.22%	0.17%	0.18%	0.23%	0.16%				
0.10%	0.19%	0.16%	0.16%	0.21%	0.18%	0.17%	0.23%	0.16%				
	0.14% 0.14% 0.10% 0.12% 0.08% 0.07% 0.08% 0.06% 0.07% 0.04% 0.06% 0.05% 0.04% 0.05% 0.04% 0.06% 0.04% 0.06% 0.011% 0.06% 0.06% 0.010%	0.14% 0.23% 0.14% 0.21% 0.10% 0.19% 0.19% 0.08% 0.15% 0.08% 0.17% 0.08% 0.17% 0.06% 0.17% 0.07% 0.17% 0.07% 0.17% 0.04% 0.14% 0.06% 0.15% 0.05% 0.17% 0.04% 0.16% 0.07% 0.17% 0.11% 0.20% 0.08% 0.18% 0.04% 0.13% 0.06% 0.15% 0.06% 0.14% 0.10% 0.17% 0.10% 0.17% 0.10% 0.19%	0.14% 0.23% 0.29% 0.14% 0.21% 0.27% 0.10% 0.19% 0.23% 0.23% 0.08% 0.15% 0.23% 0.07% 0.15% 0.21% 0.08% 0.17% 0.22% 0.08% 0.17% 0.22% 0.08% 0.17% 0.22% 0.07% 0.17% 0.22% 0.07% 0.17% 0.22% 0.07% 0.17% 0.21% 0.07% 0.17% 0.20% 0.04% 0.14% 0.20% 0.06% 0.15% 0.21% 0.05% 0.17% 0.20% 0.04% 0.16% 0.19% 0.07% 0.17% 0.20% 0.04% 0.16% 0.19% 0.07% 0.17% 0.19% 0.04% 0.16% 0.19% 0.07% 0.17% 0.19% 0.04% 0.16% 0.19% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.15% 0.16% 0.06% 0.14% 0.16% 0.10% 0.17% 0.18% 0.11% 0.17% 0.18% 0.11% 0.17% 0.14% 0.10% 0.19% 0.14%	0.14% 0.23% 0.29% 0.31% 0.14% 0.21% 0.27% 0.28% 0.10% 0.19% 0.26% 0.27% 0.12% 0.19% 0.23% 0.25% 0.08% 0.15% 0.21% 0.20% 0.08% 0.15% 0.21% 0.20% 0.08% 0.17% 0.22% 0.22% 0.08% 0.19% 0.19% 0.18% 0.06% 0.17% 0.22% 0.22% 0.07% 0.17% 0.21% 0.23% 0.07% 0.17% 0.20% 0.21% 0.04% 0.14% 0.20% 0.21% 0.05% 0.17% 0.20% 0.22% 0.04% 0.16% 0.19% 0.23% 0.04% 0.16% 0.19% 0.23% 0.11% 0.20% 0.17% 0.18% 0.07% 0.17% 0.19% 0.23% 0.04% 0.16% 0.17% 0.18% 0.04% 0.	13 week 10	13 week 26 week TexStar Texpool Plus LOGIC 10 0.14% 0.23% 0.29% 0.31% 0.36% 0.39% 0.14% 0.21% 0.27% 0.28% 0.34% 0.39% 0.10% 0.19% 0.26% 0.27% 0.37% 0.36% 0.12% 0.19% 0.23% 0.25% 0.33% 0.35% 0.08% 0.15% 0.23% 0.24% 0.31% 0.31% 0.07% 0.15% 0.21% 0.20% 0.31% 0.31% 0.08% 0.17% 0.22% 0.22% 0.30% 0.32% 0.08% 0.17% 0.22% 0.22% 0.30% 0.32% 0.08% 0.19% 0.19% 0.18% 0.27% 0.30% 0.08% 0.17% 0.22% 0.22% 0.28% 0.32% 0.07% 0.17% 0.21% 0.23% 0.27% 0.28% 0.07% 0.17% 0.20% 0.21% 0	13 week 26 week TexStar Texpool Plus LOGIC Corp 10 0.14% 0.23% 0.29% 0.31% 0.36% 0.39% 0.34% 0.14% 0.21% 0.27% 0.28% 0.34% 0.39% 0.32% 0.10% 0.19% 0.26% 0.27% 0.37% 0.36% 0.37% 0.12% 0.19% 0.23% 0.25% 0.33% 0.35% 0.30% 0.08% 0.15% 0.23% 0.24% 0.31% 0.32% 0.29% 0.07% 0.15% 0.21% 0.20% 0.31% 0.31% 0.25% 0.08% 0.17% 0.22% 0.22% 0.30% 0.32% 0.27% 0.08% 0.19% 0.19% 0.18% 0.27% 0.30% 0.24% 0.08% 0.19% 0.19% 0.18% 0.27% 0.30% 0.24% 0.06% 0.17% 0.22% 0.22% 0.28% 0.23% 0.25% <t< td=""><td>13 week 26 week TexStar Texpool Plus LOGIC Corp MBIA 10 0.14% 0.23% 0.29% 0.31% 0.36% 0.39% 0.34% 0.34% 0.14% 0.21% 0.27% 0.28% 0.34% 0.39% 0.32% 0.32% 0.10% 0.19% 0.26% 0.27% 0.37% 0.36% 0.37% 0.31% 0.12% 0.19% 0.23% 0.25% 0.33% 0.35% 0.30% 0.30% 0.08% 0.15% 0.23% 0.24% 0.31% 0.32% 0.29% 0.30% 0.07% 0.15% 0.21% 0.20% 0.31% 0.31% 0.25% 0.30% 0.08% 0.17% 0.22% 0.22% 0.30% 0.24% 0.30% 0.08% 0.19% 0.19% 0.18% 0.27% 0.30% 0.24% 0.30% 0.08% 0.17% 0.22% 0.22% 0.28% 0.32% 0.25% 0.25%</td></t<>	13 week 26 week TexStar Texpool Plus LOGIC Corp MBIA 10 0.14% 0.23% 0.29% 0.31% 0.36% 0.39% 0.34% 0.34% 0.14% 0.21% 0.27% 0.28% 0.34% 0.39% 0.32% 0.32% 0.10% 0.19% 0.26% 0.27% 0.37% 0.36% 0.37% 0.31% 0.12% 0.19% 0.23% 0.25% 0.33% 0.35% 0.30% 0.30% 0.08% 0.15% 0.23% 0.24% 0.31% 0.32% 0.29% 0.30% 0.07% 0.15% 0.21% 0.20% 0.31% 0.31% 0.25% 0.30% 0.08% 0.17% 0.22% 0.22% 0.30% 0.24% 0.30% 0.08% 0.19% 0.19% 0.18% 0.27% 0.30% 0.24% 0.30% 0.08% 0.17% 0.22% 0.22% 0.28% 0.32% 0.25% 0.25%				



	T-Bills	T-Bills			LSIP-		LSIP-		
Date	13 week	26 week	TexStar	Texpool	Plus	LOGIC	Corp	MBIA	TX Term
2009-20	10								
1-Mar	0.13%	0.19%	0.16%	0.17%	0.20%	0.17%	0.18%	0.24%	0.17%
08-Mar	0.15%	0.21%	0.16%	0.16%	0.21%	0.17%	0.18%	0.23%	0.19%
15-Mar	0.17%	0.24%	0.17%	0.18%	0.22%	0.18%	0.19%	0.22%	0.19%
22-Mar	0.16%	0.24%	0.17%	0.15%	0.22%	0.17%	0.19%	0.22%	0.18%
29-Mar	0.15%	0.24%	0.15%	0.15%	0.22%	0.18%	0.18%	0.23%	0.17%
05-Apr	0.18%	0.27%	0.19%	0.17%	0.23%	0.19%	0.20%	0.23%	0.17%
12-Apr	0.16%	0.24%	0.17%	0.17%	0.23%	0.18%	0.19%	0.23%	0.19%
19-Apr	0.15%	0.22%	0.17%	0.17%	0.23%	0.19%	0.19%	0.21%	0.20%
26-Apr	0.15%	0.24%	0.17%	0.16%	0.23%	0.20%	0.20%	0.21%	0.22%
03-May	0.17%	0.25%	0.17%	0.19%	0.24%	0.19%	0.20%	0.22%	0.20%
10-May	0.16%	0.23%	0.18%	0.18%	0.25%	0.19%	0.21%	0.23%	0.19%
17-May	0.16%	0.23%	0.19%	0.21%	0.23%	0.22%	0.23%	0.23%	0.19%
24-May	0.17%	0.22%	0.19%	0.18%	0.23%	0.22%	0.23%	0.24%	0.19%
31-May	0.16%	0.22%	0.19%	0.20%	0.24%	0.25%	0.24%	0.25%	0.19%
07-Jun	0.13%	0.21%	0.20%	0.22%	0.26%	0.25%	0.26%	0.25%	0.21%
14-Jun	0.07%	0.15%	0.18%	0.21%	0.27%	0.25%	0.26%	0.26%	0.21%
21-Jun	0.12%	0.17%	0.19%	0.21%	0.28%	0.26%	0.26%	0.27%	0.23%
28-Jun	0.16%	0.22%	0.18%	0.19%	0.29%	0.27%	0.26%	0.29%	0.21%
03-Jul	0.17%	0.21%	0.20%	0.23%	0.32%	0.27%	0.30%	0.28%	0.24%
12-Jul	0.15%	0.20%	0.19%	0.23%	0.32%	0.29%	0.29%	0.28%	0.23%
19-Jul	0.16%	0.20%	0.21%	0.24%	0.34%	0.31%	0.32%	0.29%	0.24%
28-Jul	0.15%	0.20%	0.20%	0.22%	0.33%	0.30%	0.32%	0.30%	0.23%
01-Aug	0.16%	0.20%	0.21%	0.24%	0.34%	0.31%	0.32%	0.30%	0.23%
08-Aug	0.16%	0.20%	0.22%	0.23%	0.35%	0.32%	0.35%	0.29%	0.23%
15-Aug	0.15%	0.20%	0.22%	0.23%	0.37%	0.33%	0.36%	0.30%	0.23%
22-Aug	0.16%	0.19%	0.21%	0.23%	0.37%	0.33%	0.37%	0.30%	0.24%
29-Aug	0.16%	0.19%	0.21%	0.21%	0.36%	0.32%	0.36%	0.30%	0.24%

