Coppell Independent School District Investment Report to Board of Trustees for period ending August, 2021 General Overview

All available funds for the period ending August 31st, 2021 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 1st, 2021 through August 31st, 2021.

Texpool Month June July August	Beginning <u>Balance</u> 50,231 50,231 50,232	Net <u>Change</u> 0 (0) 0	Ending <u>Balance</u> 50,231 50,232 50,233	Interest Earned 0 1	Average Rate 0.01% 0.02% 0.02%
TASB Lone Star Month June July August	Beginning Balance 70,168,217 70,375,240 69,809,827	Net <u>Change</u> 201,313 (570,924) (62,529,726)	Ending <u>Balance</u> 70,375,240 69,809,827 7,281,804	Interest <u>Earned</u> 5,710 5,512 1,702	Average Rate 0.10% 0.09% 0.08%
LOGIC Month June July August	Beginning <u>Balance</u> 72,214,113 62,597,158 52,819,378	Net <u>Change</u> (9,620,338) (9,780,391) \$ (11,123,689)	Ending <u>Balance</u> 62,597,158 52,819,378 41,697,335	Interest <u>Earned</u> 3,384 2,611 1,645	Average Rate 0.06% 0.05% 0.04%
TexStar Month June July August	Beginning <u>Balance</u> 108,334 108,335 108,336	Net <u>Change</u> 0 (0) (0)	Ending <u>Balance</u> 108,335 108,336 108,337	Interest <u>Earned</u> 1 1	Average Rate 0.01% 0.01% 0.01%
Texas Class Month June July August	Beginning <u>Balance</u> 75,730,331 77,177,981 77,794,506	Net <u>Change</u> 1,443,825 612,482 6,401,705	Ending <u>Balance</u> 77,177,981 77,794,506 84,199,623	Interest <u>Earned</u> 3,826 4,044 3,411	Average Rate 0.06% 0.06% 0.05%
Texas Term Month June July August (CD info-see pg. 3)	Beginning <u>Balance</u> 7,966,628 7,966,371 7,967,696	Net <u>Change</u> (372) (0) -	Ending <u>Balance</u> 7,966,371 7,967,696 7,968,538	Interest <u>Earned</u> 115 1,325 842	Average Rate 0.03% 0.02% 0.02%

Total Pool Investments

141,305,869

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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	48,789		1,444		50,233
Lone Star	6,579,482		702,322	0	7,281,804
Logic	2,041,970	436	2,363,512	37,291,417	41,697,335
TexStar	5,494		102,842		108,337
Texas CLASS	76,788,806		7,410,817		84,199,623
TexasTerm	7,968,538				7,968,538
Balance:	93,433,079	436	10,580,936	37,291,417	141,305,869

General Ledger Balances by Fund		2020-2021	2020-2021 YTD	Investment	
		Interest Income	Interest Earned	Balance as of	
	<u>Fund</u>	Amt Budgeted	8/31/2021	8/31/2021	
199	General	\$750,000	\$177,745	\$93,433,079	
240	Child Nutrition	\$10,000	\$771	\$436	
599	Debt Service	\$150,000	\$31,039	\$10,580,936	
600	Construction	\$0	\$45,110	\$37,291,417	
Balance:		\$910,000	\$254,666	\$141,305,869	

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 Erica Devould

Diana Sircar Investment Officer Chief Financial Officer Erica Devould Investment Officer Director of Accounting

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INVESTMENT INVENTORY AS OF 08/31/2021 (In order of maturity)

	,	<u> </u>		DAYS TO	WEIGHTED				
		PURCHASE	MATURITY	MATURITY		INTEREST	INVESTMENT	ACCRUED	EST VALUE
HELD AT	DESCRIPTION	DATE	DATE	8/31/2020	MATURITY	RATE	AMOUNT	INTEREST	at MATURITY
Texas Term	First Capital Bank, TN	10/8/2020	10/8/2021	403	0.69	0.35	248,000.00	780.01	248,868.00
Texas Term	Tab Bank, UT	10/13/2020	10/13/2021	408	0.70	0.25	248,000.00	548.66	248,620.00
Texas Term	Unity National Bank of Houston, TX	11/4/2020	11/4/2021	430	0.74	0.25	248,000.00	511.29	248,620.00
Texas Term	Optus Bank, SC	11/12/2020	11/12/2021	438	0.75	0.20	248,000.00	398.16	248,496.00
Texas Term	Financial Federal Savings Bank, TN	12/14/2020	12/14/2021	470	0.81	0.25	248,000.00	443.34	248,620.00
Texas Term	Cibc, MI	1/13/2021	1/13/2022	500	0.86	0.22	248,000.00	345.30	248,545.60
Texas Term	Gbc International Bank, CA	1/13/2021	1/13/2022	500	0.86	0.20	248,000.00	313.91	248,496.00
Texas Term	First Internet Bank of Indiana, IN	2/18/2021	2/18/2022	536	0.92	0.18	248,000.00	238.49	248,446.40
Texas Term	Fieldpoint Private Bank & Trust, CT	2/18/2021	2/18/2022	536	0.92	0.18	248,000.00	238.49	248,496.40
Texas Term	Third Coast Bank Ssb,TX	04/13/21	04/13/22	590	1.02	0.25	248,000.00	239.51	248620.00
Texas Term	Cfg Community Bank, MD	6/1/2021	6/1/2022	639	1.10	0.25	248,000.00	156.27	248,496.40
					-				
CD Total							2,728,000.00	4,213.43	2,734,324.80
Investment Pool Balances				1	0.98	_	\$ 141,305,869		
Total Portfolio					10.36	_	\$ 144,033,869		

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