## Coppell Independent School District Investment Report to Board of Trustees for period ending February 28, 2017 General Overview

All available funds for the period ending February 28, 2017 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 September 1, 2016 through February 28, 2017.

<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	140,813	-	140,868	55	0.48%
January	140,868	-	140,932	64	0.55%
February	140,932	12,616,155	12,759,466	2,379	0.56%
<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	28,128,157	46,757,242	74,914,979	29,580	0.80%
January	74,914,979	32,852,557	107,833,108	65,572	0.86%
February	107,833,108	19,235,891	127,160,136	91,137	0.88%
<b>LOGIC</b> <u>Month</u> December January February	Beginning <u>Balance</u> 4,993,150 4,996,878 5,250,983	Net <u>Change</u> 250,000 -	Ending <u>Balance</u> 4,996,878 5,250,983 5,254,897	Interest <u>Earned</u> 3,728 4,105 3,914	Average <u>Rate</u> 0.88% 0.96% 0.97%
<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	2,591,791	-	2,592,851	1,060	0.48%
January	2,592,851	(1,750)	2,592,301	1,200	0.55%
February	2,592,301	(671,916)	1,921,636	1,251	0.55%
<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	120,032,274	(8,878,678)	111,239,089	85,493	0.89%
January	111,239,089	(864,881)	110,464,269	90,061	0.96%
February	110,464,269	(1,564,406)	108,981,374	81,512	0.97%
Texas Term Month December January February (CD info-see pg. 3)	Beginning <u>Balance</u> 7,427,311 7,440,013 7,448,563	Net <u>Change</u> 11,594 6,985 799	Ending <u>Balance</u> 7,440,013 7,448,563 7,450,184	Interest <u>Earned</u> 1,108 1,565 822	Average <u>Rate</u> 0.50% 0.58% 0.59%
		Pool Investments	263,527,693	\$ 464,606	

## Quarterly Investment Report as of 2/28/2017 - PAGE 2

## General Ledger Balances by Pool/Fund

	<u>199</u>	240	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	12,758,096		1,370		12,759,466
Lone Star	91,194,232		27,809,948	8,155,957	127,160,136
Logic	2,924,777	1,745,986	584,133		5,254,897
TexStar	5,213		1,916,423		1,921,636
Texas CLASS	17,671,252		945,682	90,364,440	108,981,374
TexasTerm	7,450,184	-	-	-	7,450,184
Balance:	132,003,754	1,745,986	31,257,556	98,520,397	263,527,693

General Ledger Balances by Fund		2016-2017	2016-2017 YTD	Investment
		Interest Income	Interest Earned	Balance as of
	<u>Fund</u>	Amt Budgeted	2/28/2017	2/28/2017
199	General	\$150,000	\$333,503	\$132,003,754
240	Child Nutrition	\$2,700	\$6,404	\$1,745,986
599	Debt Service	\$17,000	\$47,020	\$31,257,556
600	Construction	\$8,103	\$442,505	\$98,520,397
Balance:		\$177,803	\$829,431	\$263,527,693

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.

Kelly Penny	Barbara B. Sabedra	Sid Grant		
Kelly Penny	Barbara B. Sabedra	Sid Grant		
Investment Officer	Investment Officer	Investment Officer		
Chief Financial Officer	Director of Accounting	Assistant Superintendent		

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

## Quarterly Investment Report as of 02/28/2017 - Page 3

DAYS TO								
INVESTMENT INVENTORY (In	order of ma	turity) M	MATURITY					
SECURITY	PURCHASE	MATURITY	AS OF	WAM	INTEREST	PURCHASE	ACCRUED	EST VALUE
TYPE HELD AT	DATE	DATE	2/28/2017		RATE	PRICE	INTEREST	AT MATURITY
Certificate of Deposit Texas Term	03/17/16	03/17/17	17	0.74	1.05	247,000.00	2,479.81	249,593.50
Certificate of Deposit Texas Term	03/21/16	03/21/17	21	0.91	0.85	247,000.00	1,984.46	249,099.50
Certificate of Deposit Texas Term	03/21/16	03/21/17	21	0.91	0.95	247,000.00	2,217.92	249,346.50
Certificate of Deposit Texas Term	03/22/16	03/22/17	22	0.96	0.85	247,000.00	1,978.71	249,099.50
Certificate of Deposit Texas Term	03/24/16	03/24/17	24	1.04	1.05	247,000.00	2,430.07	249,593.50
Certificate of Deposit Texas Term	04/05/16	04/05/17	36	1.57	0.95	247,000.00	2,121.49	249,346.50
Certificate of Deposit Texas Term	04/20/16	04/20/17	51	2.22	1.00	247,000.00	2,131.64	249,470.00
Certificate of Deposit Texas Term	04/28/16	04/28/17	59	2.57	1.00	247,000.00	2,077.51	249,470.00
Certificate of Deposit Texas Term	05/31/16	05/31/17	92	4.00	1.05	247,000.00	1,946.90	249,593.50
Certificate of Deposit Texas Term	05/31/16	05/31/17	92	4.00	1.05	247,000.00	1,946.90	249,593.50
Certificate of Deposit Texas Term	06/15/16	06/15/17	107	4.66	1.05	247,000.00	1,840.32	249,593.50
Certificate of Deposit Texas Term	09/29/16	09/29/17	213	9.27	1.15	247,000.00	1,190.68	249,840.50
Certificate of Deposit Texas Term	1/9/2017	1/9/2018	315	13.71	1.20	247,000.00	414.15	249,964.00
Certificate of Deposit Texas Term	1/9/2017	1/9/2018	315	13.65	1.25	246,000.00	429.66	249,075.00
Certificate of Deposit Texas Term	1/9/2017	1/9/2018	315	13.71	1.16	247,000.00	400.34	249,865.20
Certificate of Deposit Texas Term	1/9/2017	1/9/2018	315	13.65	1.23	246,000.00	422.78	249,025.80
Certificate of Deposit Texas Term	1/26/2017	1/26/2018	332	14.45	1.15	247,000.00	264.59	249,840.50
Certificate of Deposit Texas Term	1/26/2017	1/26/2018	332	14.45	1.20	247,000.00	276.10	249,964.00
Certificate of Deposit Texas Term	1/26/2017	1/26/2018	332	14.45	1.15	247,000.00	264.59	249,840.50
Certificate of Deposit Texas Term	1/26/2017	1/26/2018	332	14.39	1.25	246,000.00	286.44	249,075.00
Certificate of Deposit Texas Term	2/7/2017	2/7/2018	344	14.91	1.26	246,000.00	186.83	249,099.60
Certificate of Deposit Texas Term	2/7/2017	2/7/2018	344	14.91	1.29	246,000.00	191.27	249,173.40
Certificate of Deposit Texas Term	2/7/2017	2/7/2018	344	14.91	1.25	246,000.00	185.34	249,075.00
Weighted Average Maturity 190 TOTALS 5,675,000.00 27,668.50 5,737,6							5,737,638.00	

The maximum allowable state maturity of individual investment may not exceed 16 months. The above investment totals and interest are reflected in the Texas Term general operating balances as reported on page 2.