

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending May 31, 2018
General Overview**

All available funds for the period ending May 31, 2018 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 March 1, 2018 through May 31, 2018.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	5,992,873	(5,382,528)	614,104	3,759	1.52%
April	614,104	(382,528)	232,558	982	1.71%
May	232,558	(187,131)	48,311	2,884	1.72%

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>
March	75,496,950	(10,722,546)	64,880,435	106,031	1.72%
April	64,880,435	(11,436,091)	53,540,394	96,050	1.95%
May	53,540,394	(7,629,879)	45,992,334	81,819	2.06%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	28,624,526	71,551,246	100,253,522	77,750	1.72%
April	100,253,522	(500,000)	99,912,048	158,526	1.93%
May	99,912,048	(3,882,772)	96,199,492	170,217	2.03%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
March	105,354	-	105,488	134	1.50%
April	105,488	-	105,629	141	1.63%
May	105,629	(806)	104,977	154	1.73%

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>
March	88,885,042	(8,629,913)	80,379,554	124,424	1.75%
April	80,379,554	(2,966,309)	77,538,781	125,536	1.95%
May	77,538,781	(8,257,929)	69,411,841	130,989	2.06%

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>
March	7,557,457	15,703	7,578,953	5,792	1.50%
April	7,578,953	2,666	7,587,905	6,286	1.65%
May	7,587,905		7,594,820	6,915	1.75%

(CD info-see pg. 3)

Total Pool Investments	219,351,775
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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	46,921		1,390		48,311
Lone Star	22,860,359		20,083,824	3,048,151	45,992,334
Logic	25,856,673	1,892,409	351,522	68,098,888	96,199,492
TexStar	5,287		99,690		104,977
Texas CLASS	50,070,926		11,487,269	7,853,646	69,411,841
TexasTerm	7,594,820				7,594,820
Balance:	<u>106,434,986</u>	<u>1,892,409</u>	<u>32,023,695</u>	<u>79,000,685</u>	<u>219,351,775</u>

General Ledger Balances by Fund

		2017-2018 Interest Income <u>Amt Budgeted</u>	2017-2018 YTD Interest Earned <u>5/31/2018</u>	Investment Balance as of <u>5/31/2018</u>
199	General	\$600,000	\$1,198,276	\$106,434,986
240	Child Nutrition	\$15,000	\$21,142	\$1,892,409
599	Debt Service	\$160,000	\$284,013	\$32,023,695
600	Construction	\$8,103	\$622,927	\$79,000,685
Balance:		<u>\$783,103</u>	<u>\$2,126,359</u>	<u>\$219,351,775</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.

Kelly Penny

Diana Sircar

Kathy Vint

Kelly Penny
Investment Officer
Chief Financial Officer

Diana Sircar
Investment Officer
Executive Director of Finance

Kathy Vint
Investment Officer
Accounting Manager

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

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INVESTMENT INVENTORY (In order of maturity)

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY OF 5/31/2018	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE AT MATURITY
Certificate of Deposit	Texas Term	1/4/2018	7/3/2018	33	0.04	1.80	247,000.00	1,802.76	249,192.55
Certificate of Deposit	Texas Term	8/2/2017	8/2/2018	63	0.07	1.65	245,000.00	3,355.83	249,042.50
Certificate of Deposit	Texas Term	10/19/2017	8/15/2018	76	0.09	1.65	246,000.00	2,502.12	249,336.16
Certificate of Deposit	Texas Term	3/23/2018	9/19/2018	111	0.12	2.20	247,000.00	1,042.14	249,679.78
Certificate of Deposit	Texas Term	11/13/2017	10/9/2018	131	0.15	1.70	246,000.00	2,291.51	249,780.99
Certificate of Deposit	Texas Term	1/17/2018	12/13/2018	196	0.22	2.03	245,000.00	1,840.42	249,498.80
Certificate of Deposit	Texas Term	1/4/2018	1/4/2019	218	0.24	1.87	245,000.00	1,857.70	249,581.50
Certificate of Deposit	Texas Term	1/11/2018	1/11/2019	225	0.25	2.00	245,000.00	1,892.88	249,900.00
Certificate of Deposit	Texas Term	1/11/2018	1/11/2019	225	0.25	1.95	245,000.00	1,845.55	249,777.50
Certificate of Deposit	Texas Term	2/14/2018	2/14/2019	259	0.29	2.05	244,000.00	1,466.34	249,002.00
Certificate of Deposit	Texas Term	2/14/2018	2/14/2019	259	0.29	2.10	244,000.00	1,502.10	249,124.00
Certificate of Deposit	Texas Term	4/11/2018	4/11/2019	315	0.35	2.35	244,000.00	801.19	249,734.00
<i>Certificate of Deposit Total</i>							2,943,000.00	22,200.54	2,993,649.78
<i>Investment Pool Balances</i>					1	0.99	216,408,775.06		
						<u>3.34</u>	<u>219,351,775.06</u>		

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