

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending November 30th, 2024  
General Overview**

All available funds for the period ending November 30th, 2024 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 1st, 2024 through November 30th, 2024.

<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>
Sept	55,588	0	55,824	236	5.16%
Oct	55,824	(0)	56,057	233	4.91%
Nov	56,057	-	56,275	218	4.73%
<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>
Sept	66,154,394	(37,876,290)	28,530,187	252,082	5.33%
Oct	28,530,187	2,213,602	30,870,392	126,604	5.08%
Nov	30,870,392	4,444,540	35,445,699	130,768	4.90%
<b>LOGIC</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Sept	67,580,334	(9,838,817)	57,997,945	256,428	5.23%
Oct	57,997,945	(5,149,601)	53,082,875	234,531	4.99%
Nov	53,082,875	(3,215,772)	50,067,825	200,723	4.83%
<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>
Sept	119,793	0	120,298	505	5.13%
Oct	120,298	(0)	120,796	498	4.87%
Nov	120,796	(0)	121,264	468	4.71%
<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>
Sept	16,132,181	30,124,062	46,354,961	98,718	5.29%
Oct	46,354,961	(7,487,778)	39,059,613	192,430	5.04%
Nov	39,059,613	(8,568,140)	30,635,041	143,569	4.88%
<b>Texas Range</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
Sept	8,561,605	(422)	8,596,418	35,234	5.16%
Oct	8,596,418	(355)	8,698,507	102,444	4.93%
Nov	8,698,507	(717)	8,705,683	7,893	4.72%
<b>(CD info-see pg. 3)</b>					

**Total Pool Investments**

**125,031,788**

**Quarterly Investment Report as of 11/30/2024 - PAGE 2**

for period ending November 30th, 2024

FUND:	199	240	599	600	TOTAL
Texpool	54,657	-	1,618	-	56,275
Lone Star	32,539,723	-	2,905,977	-	35,445,699
Logic	21,133	1,122,080	649,027	48,275,585	50,067,825
TexStar	6,149	-	115,114	-	121,264
Texas CLASS	22,146,717	-	8,488,324	-	30,635,041
Texas Range	8,705,683	-	-	-	8,705,683
Balance:	63,474,063	1,122,080	12,160,061	48,275,585	125,031,788

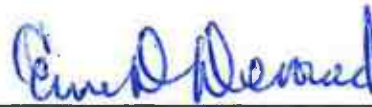
General Ledger Balances by Fund

		2024-2025 Interest Income Amt Budgeted	2024-2025 Interest Earned 11/30/2024	Investment Balance as of 11/30/2024
199	General	\$6,000,000	\$722,258	\$63,474,063
240	Child Nutrition - federal	\$25,000	\$9,482	\$1,122,080
599	Debt Service	\$1,000,000	\$91,613	\$12,160,061
600	Construction	\$689,545	\$475,813	\$48,275,585
Balance:		\$7,714,545	\$1,299,166	\$125,031,788

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  
Investment Officer  
Chief Financial Officer



Erica Devould  
Investment Officer  
Director of Accounting

Quarterly Investment Report as of 11/30/2024 - Page 3

for period ending November 30th, 2024

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 11/30/2024	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Gbank, NV	12/19/2023	12/18/2024	18	0.03	5.60	236,000.00	11,514.21	249216.00
Texas Range	Crossfirst Bank, KS	07/10/24	01/06/25	37	0.07	5.45	243,000.00	4,136.33	249531.04
Texas Range	Cornerstone Bank, Nebraska, NE	1/8/2024	1/7/2025	38	0.07	5.40	237,000.00	10,448.78	249798.00
Texas Range	Cendera Bank, TX	1/18/2024	1/17/2025	48	0.09	5.12	237,000.00	9,574.54	249134.40
Texas Range	Maplemark Bank, Tx	1/18/2024	1/17/2025	48	0.09	5.10	237,000.00	9,537.14	249087.00
Texas Range	Global Bank, NY	1/18/2024	1/17/2025	48	0.09	5.25	237,000.00	9,817.64	249442.50
Texas Range	Sonata Bank, KY	2/21/2024	2/20/2025	82	0.16	5.20	237,000.00	8,576.15	249324.00
Texas Range	Bank of China, NY	2/21/2024	3/21/2025	111	0.21	5.60	236,000.00	9,196.89	249216.00
Texas Range	Cibrn Bank, WI	3/22/2024	3/21/2025	111	0.21	5.21	237,000.00	7,577.77	249313.87
Texas Range	First Internet Bank of Indiana, IN	3/22/2024	3/21/2025	111	0.21	5.31	237,000.00	7,723.21	249550.22
Texas Range	Solera National Bank, CO	4/3/2024	4/2/2025	123	0.23	5.25	237,000.00	7,226.88	249442.50
Texas Range	First State Bank of Healy (The), KS	4/8/2024	4/7/2025	128	0.24	5.30	237,000.00	7,123.64	249561.00
Texas Range	Fieldpoint Private Bank & Trust, CT	4/11/2024	4/10/2025	131	0.25	5.20	237,000.00	6,887.93	249324.00
Texas Range	First State Bank of Dequeen, AR	4/23/2024	4/22/2025	143	0.27	5.25	237,000.00	6,545.10	249442.50
Texas Range	Harmony Bank (Formerly Texas Brank Bank), TX	5/31/2024	5/30/2025	181	0.34	5.33	237,000.00	5,329.71	249597.49
Texas Range	Encore Bank (Formerly Capital Bank), AR	7/10/2024	7/9/2025	221	0.42	5.35	237,000.00	3,960.17	249679.50
Texas Range	Northeast Community Bank, NY	7/26/2024	7/25/2025	237	0.45	5.44	237,000.00	3,461.63	249857.48
Texas Range	Prospect Bank, IL	7/26/2024	7/25/2025	237	0.45	5.30	237,000.00	3,372.54	249526.59
Texas Range	West Pointe Bank, WI	8/16/2024	8/15/2025	258	0.49	5.00	238,000.00	2,510.41	249867.40
Texas Range	Financial Federal Savings Bank, TN	9/13/2024	9/12/2025	286	0.54	4.75	238,000.00	1,517.66	249274.03
Texas Range	The First National Bank Of Hutchinson, KS	9/13/2024	9/12/2025	286	0.54	4.70	238,000.00	1,501.68	249155.35
Texas Range	First Capital Bank, SC	10/3/2024	10/3/2025	307	0.59	4.25	239,000.00	807.03	249157.50
Texas Range	Milledgeville State Bank, IL	10/3/2024	10/3/2025	307	0.59	4.36	239,000.00	827.92	249420.40
Texas Range	Security Bank, TN	10/11/2024	10/10/2025	314	0.60	4.40	239,000.00	605.03	249487.19
Texas Range	North American Banking Company, MN	10/25/2024	10/24/2025	328	0.63	4.50	239,000.00	206.26	249725.53
Texas Range	Dundee Bank, NE	10/25/2024	10/24/2025	328	0.63	4.30	239,000.00	197.09	249248.84
Texas Range	Peoples Bank, LA	10/25/2024	10/24/2025	328	0.63	4.35	239,000.00	199.39	249368.02
Texas Range	T Bank, TX	10/25/2024	10/24/2025	328	0.63	4.42	239,000.00	202.59	249534.86
<b>CD Total</b>							<b>6,657,000.00</b>	<b>140,585.32</b>	<b>6,984,283.21</b>
								<b>Est earnings</b>	
<b>Total Portfolio</b>							<b>\$ 125,031.788</b>		

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