

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending May 31st, 2024  
General Overview**

All available funds for the period ending May 31st, 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 March 1st, 2024 through May 31st, 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>
Mar	54,123	(0)	54,367	244	5.32%
Apr	54,367	0	54,605	238	5.32%
May	54,605	(0)	54,851	247	5.32%

<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>
Mar	175,806,460	(53,662,529)	122,710,164	566,233	5.49%
Apr	122,710,164	348,015	123,609,389	551,209	5.47%
May	123,609,389	475,179	124,658,175	573,607	5.46%

<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>
Mar	91,513,817	(2,895,634)	89,035,232	417,049	5.47%
Apr	89,035,232	(2,721,794)	86,704,445	391,007	5.45%
May	86,704,445	(1,666,824)	85,431,194	393,574	5.42%

<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>
Mar	116,639	0	117,164	525	5.30%
Apr	117,164	(0)	117,675	511	5.31%
May	117,675	0	118,205	531	5.31%

<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>
Mar	22,269,716	42,969,094	65,576,374	337,564	5.47%
Apr	65,576,374	(9,313,871)	56,545,295	282,792	5.43%
May	56,545,295	(9,402,360)	47,391,329	248,394	5.43%

<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>
Mar	8,372,426	(402)	8,419,974	47,950	5.31%
Apr	8,419,974	(578)	8,461,484	42,088	5.30%
May	8,461,484	(0)	8,483,701	22,217	5.30%

(CD info-see pg. 3)

<b>Total Pool Investments</b>	<b>266,137,455</b>
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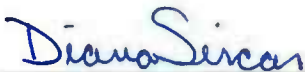
**Quarterly Investment Report as of 05/31/2024 - PAGE 2****for period ending May 31st, 2024**

FUND:	199	240	599	600	TOTAL
Texpool	53,274	-	1,577	-	54,851
Lone Star	89,541,845	-	35,116,330	-	124,658,175
Logic	20,590	1,620,387	2,592,332	81,197,886	85,431,194
TexStar	5,994	-	112,211	-	118,205
Texas CLASS	36,632,370	-	10,758,959	-	47,391,329
Texas Range	8,483,701	-	-	-	8,483,701
Balance:	134,737,773	1,620,387	48,581,408	81,197,886	266,137,455

**General Ledger Balances by Fund**

		2023-2024 Interest Income <u>Amt Budgeted</u>	2023-2024 Interest Earned <u>5/31/2024</u>	Investment Balance as of <u>5/31/2024</u>
199	General	\$6,600,000	\$4,761,220	\$134,737,773
240	Child Nutrition - federal	\$10,000	\$65,392	\$1,620,387
599	Debt Service	\$1,280,000	\$1,294,645	\$48,581,408
600	Construction	\$1,996,057	\$3,803,996	\$81,197,886
Balance:		\$9,886,057	\$9,925,253	\$266,137,455

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

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for period ending May 31st, 2024

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY 5/31/2024	WEIGHTED AVERAGE MATURITY	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
Texas Range	Farmers & Merchants Union Bank, WI	7/11/2023	7/10/2024	40	0.04	5.65	236,000.00	11,909.27	249,334.00
Texas Range	High Plains Bank, OK	7/28/2023	7/26/2024	56	0.05	5.70	236,000.00	11,388.14	249,415.15
Texas Range	First Bank Of Ohio, OH	7/28/2023	7/26/2024	56	0.05	5.60	236,000.00	11,188.34	249,179.79
Texas Range	Caldwell Bank & Trust Company	8/17/2023	8/16/2024	77	0.07	5.70	236,000.00	10,651.04	249,452.00
Texas Range	Mission National Bank, CA	9/14/2023	9/13/2024	105	0.09	5.70	236,000.00	9,619.10	249,452.00
Texas Range	Financial Federal Savings Bank, TN	9/14/2023	9/13/2024	105	0.09	5.75	236,000.00	9,703.48	249,570.00
Texas Range	Bank of Montgomery, LA	10/4/2023	10/3/2024	125	0.11	5.75	236,000.00	8,959.92	249,570.00
Texas Range	DMB Community Bank, WI	10/4/2023	10/3/2024	125	0.11	5.65	236,000.00	8,804.09	249,334.00
Texas Range	Nexbank, SSB, TX	10/12/2023	10/11/2024	133	0.12	5.65	236,000.00	8,511.84	249,334.00
Texas Range	Schertz Bank & Trust, TX	10/26/2023	10/25/2024	147	0.13	5.75	236,000.00	8,142.00	249,570.00
Texas Range	T Bank, TX	10/26/2023	10/25/2024	147	0.13	5.78	236,000.00	8,184.48	249,640.80
Texas Range	R Bank, TX	10/26/2023	10/25/2024	147	0.13	5.65	236,000.00	8,000.40	249,334.00
Texas Range	First Priority Bank, OK	10/26/2023	10/25/2024	147	0.13	5.65	236,000.00	8,000.40	249,334.00
Texas Range	Gbank, NV	12/19/2023	12/18/2024	201	0.18	5.60	236,000.00	5,974.36	249,216.00
Texas Range	Cornerstone Bank, Nebraska, NE	1/8/2024	1/7/2025	221	0.20	5.40	237,000.00	5,084.14	249,798.00
Texas Range	Global Bank, NY	1/18/2024	1/17/2025	231	0.21	5.25	237,000.00	4,602.02	249,442.50
Texas Range	Cendera Bank, TX	1/18/2024	1/17/2025	231	0.21	5.12	237,000.00	4,488.07	249,134.40
Texas Range	Maplemark Bank, Tx	1/18/2024	1/17/2025	231	0.21	5.10	237,000.00	4,470.53	249,087.00
Texas Range	Sonata Bank, KY	2/21/2024	2/20/2025	265	0.24	5.20	237,000.00	3,410.20	249,324.00
Texas Range	Bank of China, NY	2/21/2024	2/20/2025	265	0.23	5.60	236,000.00	3,657.03	249,216.00
Texas Range	First Internet Bank of Indiana, IN	3/22/2024	3/2/2025	275	0.24	5.31	237,000.00	2,447.98	249,550.22
Texas Range	Cibrn Bank, WI	3/22/2024	3/21/2025	294	0.26	5.21	237,000.00	2,401.88	249,313.87
Texas Range	Solera National Bank, CO	4/3/2024	4/2/2025	306	0.27	5.25	237,000.00	2,011.25	249,442.50
Texas Range	First State Bank of Healy (The), KS	4/8/2024	4/7/2025	311	0.28	5.30	237,000.00	1,858.34	249,561.00
Texas Range	Fieldpoint Private Bank & Trust, CT	4/11/2024	4/10/2025	314	0.28	5.20	237,000.00	1,721.98	249,324.00
Texas Range	First State Bankd of Dequieen, AR	4/23/2024	4/22/2025	326	0.29	5.25	237,000.00	1,329.47	249,442.50
Texas Range	Harmony Bank (Formerly Texas Brank Bank), TX	5/31/2024	5/30/2025	364	0.32	5.33	237,000.00	34.61	249,597.49

CD Total

6,384,000.00 166,554.36 6,733,969.22  
Est  
earnings

Total Portfolio

\$ 266,137,455

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