

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

All available funds for the period ending November 30th, 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 September 1st, 2021 through November 30th, 2021.

Texpool	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	50,233	(0)	50,234	1	0.01%
October	50,234	(0)	50,235	2	0.02%
November	50,235	-	50,237	2	0.02%

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>
September	7,281,804	(789,516)	6,492,726	438	0.08%
October	6,492,726	(1,604,829)	4,888,087	190	0.08%
November	4,888,087	9,141,620	14,030,411	704	0.08%

LOGIC	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	41,697,335	(2,011,710)	39,686,835	1,210	0.04%
October	39,686,835	(1,055,661)	38,632,378	1,204	0.04%
November	38,632,378	\$ (1,109,044)	37,524,548	1,214	0.04%

TexStar	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
September	108,337	0	108,337	1	0.01%
October	108,337	(0)	108,338	1	0.01%
November	108,338	(0)	108,339	1	0.01%

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>
September	84,199,623	(7,350,522)	76,852,103	3,003	0.04%
October	76,852,103	(7,981,792)	68,873,080	2,768	0.04%
November	68,873,080	(8,759,599)	60,116,346	2,865	0.05%

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>
September	7,968,538	0	7,968,616	78	0.02%
October	7,968,616	(372)	7,969,805	1,561	0.02%
November	7,969,805	0	7,970,988	1,183	0.02%

(CD info-see pg. 3)

Total Pool Investments

119,800,869

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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	48,793		1,444		50,237
Lone Star	10,823,854		3,206,557	0	14,030,411
Logic	174,686	436	2,363,730	34,985,696	37,524,548
TexStar	5,494		102,845		108,339
Texas CLASS	52,703,067		7,413,279		60,116,346
TexasTerm	7,970,988				7,970,988
Balance:	<u>71,726,882</u>	<u>436</u>	<u>13,087,855</u>	<u>34,985,696</u>	<u>119,800,869</u>

General Ledger Balances by Fund

	<u>Fund</u>	<u>2021-2022 Interest Income Amt Budgeted</u>	<u>2021-2022 Interest Earned 11/30/2021</u>	<u>Investment Balance as of 11/30/2021</u>
199	General	\$750,000	\$9,133	\$71,726,882
240	Child Nutrition - federal	\$0	\$0	\$436
599	Debt Service	\$75,000	\$1,377	\$13,087,855
600	Construction	\$0	\$13,881	\$34,985,696
Balance:		<u>\$825,000</u>	<u>\$24,391</u>	<u>\$119,800,869</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.

Diana Sircar

Erica Devould

Diana Sircar
Investment Officer
Chief Financial Officer

Erica Devould
Investment Officer
Director of Accounting

INVESTMENT INVENTORY AS OF 11/30/2021 (In order of maturity)

HELD AT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO	WEIGHTED	INTEREST RATE	INVESTMENT AMOUNT	ACCRUED INTEREST	EST VALUE at MATURITY
				MATURITY 11/30/2021	AVERAGE MATURITY				
Texas Term	Financial Federal Savings Bank, TN	12/14/2020	12/14/2021	14	0.03	0.25	248,000.00	597.92	248,620.00
Texas Term	Cibc, MI	1/13/2021	1/13/2022	44	0.09	0.22	248,000.00	481.32	248,545.60
Texas Term	Gbc International Bank, CA	1/13/2021	1/13/2022	44	0.09	0.20	248,000.00	437.57	248,496.00
Texas Term	First Internet Bank of Indiana, IN	2/18/2021	2/18/2022	80	0.16	0.18	248,000.00	349.78	248,446.40
Texas Term	Fieldpoint Private Bank & Trust, CT	2/18/2021	2/18/2022	80	0.16	0.18	248,000.00	349.78	248,446.40
Texas Term	Third Coast Bank Ssb, TX	04/13/21	04/13/22	134	0.27	0.25	248,000.00	394.08	248,620.00
Texas Term	Cfg Community Bank, MD	6/1/2021	6/1/2022	183	0.37	0.25	248,000.00	310.85	248,620.00
	First Capital Bank, TN	10/12/21	10/12/22	316	0.64	0.30	248,000.00	101.92	248,744.00
CD Total							1,984,000.00	3,023.22	1,988,538.40
								Est earnings	
Texas Term	Term -Texas TERM Dec 22	10/13/2021	10/03/22			0.14	500,000.00	93.97	500,680.82
Texas Term	Term -Texas TERM Dec 22	11/4/2021	10/21/22			0.22	250,000.00	39.18	250,527.40
Texas Term	Term -Texas TERM Dec 22	11/12/2021	11/10/22			0.24	250,000.00	31.23	250,596.71
TERM Fixed rate/fixed term TOTAL							1,000,000.00		
Investment Pool Balances				1	0.98		\$ 119,800,869		
Total Portfolio					2.78		\$ 122,784,869		

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