Coppell Independent School District Investment Report to Board of Trustees for period ending September 30, 2007 General Overview

All available funds for the period ending September 30, 2007 were invested in investment pools and in Federal government instruments as reflected below. Pool rates compare favorably with treasury and agency invesments and are totally liquid. Following are summaries of investment activity for the period July 1st, 2007 through September 30, 2007

Beginning	Texpool								
Month Balance Change Balance Earned Rate July \$15,264,306 -\$1,875,000 \$13,453,525 \$64,219 528% August \$13,453,525 -\$3,000,000 \$10,511,417 \$57,892 525% TASB Lone Star Investment Pool Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,876,885 \$0 \$4,898,339 \$21,680 5.18% August \$4,898,339 \$0 \$4,920,019 \$21,680 5.19% September \$4,920,019 \$21,680 5.19% Local Government Investment Cooperative (LOGIC) Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5.27% September \$7,883,126 -\$1,750,		Beginning	-		Interest	Average			
August	<u>Month</u>	• •	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>			
Table	July	\$15,264,306	-\$1,875,000	\$13,453,525	\$64,219	5.28%			
TASB Lone Star Investment Pool Beginning Net Ending Interest Average Balance Earned Rate July \$4,876,885 \$0 \$4,898,339 \$21,454 5.18%	August	\$13,453,525	-\$3,000,000	\$10,511,417	\$57,892	5.25%			
Month Beginning Net Ending Interest Average July \$4,876,885 \$0 \$4,898,339 \$21,454 5.18% August \$4,898,339 \$0 \$4,920,019 \$21,680 5.19% September \$4,920,019 \$0 \$4,941,119 \$21,100 5.18% Local Government Investment Cooperative (LOGIC) Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5.27% August \$7,847,510 \$0 \$7,883,126 \$35,615 5.34% September \$7,883,126 -\$1,750,000 \$6,167,274 \$34,149 5.39% TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned August \$30,988,607 -\$24,121,498 \$6,94	September	\$10,511,417		\$10,555,763	\$44,347	5.13%			
Month Balance Change Balance Earned Rate July \$4,876,885 \$0 \$4,898,339 \$21,454 5,18% August \$4,898,339 \$0 \$4,920,019 \$21,680 5,19% Local Government Investment Cooperative (LOGIC) Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5,27% August \$7,847,510 \$0 \$7,883,126 \$35,615 5,34% September \$7,883,126 -\$1,750,000 \$6,167,274 \$34,149 5,39% TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5,28% September \$6,949,904 \$5,388,	TASB Lone Star Investment Pool								
September Sept		Beginning	Net	Ending	Interest	Average			
August \$4,898,339 \$0 \$4,920,019 \$21,680 5.19% Local Government Investment Cooperative (LOGIC) Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5.27% August \$7,847,510 \$0 \$7,883,126 \$35,615 5.34% September \$7,883,126 -\$1,750,000 \$6,167,274 \$34,149 5.39% TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA Beginning Net Ending Interest Average <td><u>Month</u></td> <td><u>Balance</u></td> <td><u>Change</u></td> <td><u>Balance</u></td> <td><u>Earned</u></td> <td><u>Rate</u></td>	<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>			
September \$4,920,019 \$0	July	\$4,876,885	\$0	\$4,898,339	\$21,454	5.18%			
Local Government Investment Cooperative (LOGIC) Beginning Net Ending Interest Average	August	\$4,898,339	\$0	\$4,920,019	\$21,680				
Month Baginning Net Ending Interest Average July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5.27% August \$7,847,510 \$0 \$7,883,126 \$35,615 5.34% September \$7,883,126 -\$1,750,000 \$6,167,274 \$34,149 5.39% TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% August \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215	September	\$4,920,019	\$0	\$4,941,119	\$21,100	5.10%			
Month Balance Change Balance Earned Rate July \$8,045,725 -\$234,000 \$7,847,510 \$35,785 5.27% August \$7,847,510 \$0 \$7,883,126 \$35,615 5.34% September \$7,883,126 -\$1,750,000 \$6,167,274 \$34,149 5.39% TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,113,3215 \$18,400 5.28% August \$4,114,301	Local Government Investment Cooperative (LOGIC)								
September Sept		Beginning	Net	Ending	Interest	Average			
August September \$7,847,510 \$ \$0 \$7,883,126 \$ \$35,615 \$ 5.34% September \$7,883,126 \$ -\$1,750,000 \$6,167,274 \$ \$34,149 \$ 5.39% TexStar Beginning Moth Balance Change Balance Earned Duly \$40,745,120 \$-\$9,920,615 \$30,988,607 \$164,102 \$5.28% August \$30,988,607 \$24,121,498 \$6,949,904 \$82,795 \$5.25% September MBIA MBIA Beginning Net Ending Interest Average Balance Earned August \$4,095,901 \$0 \$4,114,301 \$18,400 \$5.28% August \$4,114,301 \$0 \$4,114,301 \$18,400 \$5.28% August \$4,114,301 \$0 \$4,113,3215 \$18,914 \$5.40% September Beginning Net Ending Interest Average Balance Earned August \$4,133,215 \$0 \$4,151,785 \$18,570 \$5.45% Texas Term Beginning Net Ending Interest Average Balance Earned Rate Duly \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>			
September \$7,883,126	July	\$8,045,725	-\$234,000	\$7,847,510	,				
TexStar Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% September Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% September Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 \$0 August \$0 \$0 \$0 \$0 \$0 August \$0 \$0 \$0 \$0 \$0 August \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	August	\$7,847,510	\$0	\$7,883,126	\$35,615				
Month Balance Change Balance Earned Average July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA MBIA Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0<	September	\$7,883,126	-\$1,750,000	\$6,167,274	\$34,149	5.39%			
Month Balance Change Balance Earned Rate July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA Month Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,1095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0	TexStar								
July \$40,745,120 -\$9,920,615 \$30,988,607 \$164,102 5.28% August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% MBIA Member Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000		• •		•		_			
August \$30,988,607 -\$24,121,498 \$6,949,904 \$82,795 5.25% September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA Meginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15% <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
September \$6,949,904 \$5,388,022 \$12,377,545 \$39,618 5.12% MBIA Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 - - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	•			· · ·					
MBIA Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%					·				
Month Balance Change Balance Earned Average July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	September	\$6,949,904	\$5,388,022	\$12,377,545	\$39,618	5.12%			
Month Balance Change Balance Earned Rate July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	MBIA								
July \$4,095,901 \$0 \$4,114,301 \$18,400 5.28% August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% September \$4,133,215 \$0 \$4,151,785 \$18,570 5.45% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%		Beginning	Net	Ending	Interest	Average			
August \$4,114,301 \$0 \$4,133,215 \$18,914 5.40% Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>				
Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	July								
Texas Term Beginning Net Ending Interest Average Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	August								
Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	September	\$4,133,215	\$0	\$4,151,785	\$18,570	5.45%			
Month Balance Change Balance Earned Rate July \$0 \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	Texas Term								
July \$0 \$0 \$0 - August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%		Beginning	Net	Ending	Interest	Average			
August \$0 \$0 \$0 \$0 - September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>			
September \$0 \$23,040,000 \$23,059,324 \$19,324 5.15%	July	\$0	\$0			-			
	August				•	-			
Investment Balances by Fund	September	\$0	\$23,040,000	\$23,059,324	\$19,324	5.15%			
		Investment Balances by Fund							

2006-07

2006-07

Investment

	Interest Income	Interest Earned	Balance as of
<u>Fund</u>	Amount Budgeted	9/30/2007	9/30/2007
199 General	\$1,400,000	\$2,350,730	\$28,113,982
240 Food Service	\$45,000	\$58,675	\$1,057,010
521 Debt Service	\$350,000	\$655,740	\$3,501,143
600 Construction		\$870,006	\$28,263,573
197 Soft Drink		\$17,279	\$317,103
198 Special Projects		\$0	\$0
		\$3,952,430	\$61,252,810

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.

Barbara B.Sabedra
Investment Officer
Director of Accounting

Investment Officer
Chief Financial Officer

^{*}Original document with signatures is on file with the Board Secretary and may be viewed upon request.