

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending November 30th, 2023  
General Overview**

All available funds for the period ending November 30th, 2023 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, 2023 through November 30th, 2023.

<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>
Sep	52,701	(0)	52,932	230	5.32%
Oct	52,932	0	53,172	241	5.36%
Nov	53,172	0	53,407	235	5.37%

<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>
Sep	64,502,174	(782,403)	64,013,582	293,811	5.58%
Oct	64,013,582	(48,038,599)	16,265,012	290,030	5.61%
Nov	16,265,012	6,924,466	23,282,685	93,207	5.65%

<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>
Sep	104,496,145	(493,652)	104,475,247	472,754	5.52%
Oct	104,475,247	(2,172,098)	102,788,093	484,944	5.54%
Nov	102,788,093	(1,749,898)	101,503,923	465,728	5.56%

<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>
Sep	113,591	0	114,087	496	5.31%
Oct	114,087	(0)	114,603	516	5.32%
Nov	114,603	0	115,105	502	5.33%

<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>
Sep	29,515,388	(10,922,091)	18,709,180	115,883	5.52%
Oct	18,709,180	40,220,146	59,021,403	92,077	5.56%
Nov	59,021,403	(10,648,078)	48,620,229	246,904	5.59%

<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>
Sep	8,152,661	16,230	8,175,554	6,663	5.35%
Oct	8,175,554	72,002	8,254,786	7,229	5.35%
Nov	8,254,786	0	8,261,909	7,124	5.37%

(CD info-see pg. 3)

**Total Pool Investments**

**181,837,259**

Quarterly Investment Report as of 11/30/2023 - PAGE 2

**General Ledger Balances by Pool/Fund**

FUND:	199	240	599	600	TOTAL
Texpool	51,872	-	1,535	-	53,407
Lone Star	19,968,947	-	3,313,738	-	23,282,685
Logic	20,033	1,576,571	2,522,233	97,385,087	101,503,923
TexStar	5,837	-	109,268	-	115,105
Texas CLASS	40,076,921	-	8,543,308	-	48,620,229
Texas Range	8,261,909	-	-	-	8,261,909
Balance:	68,385,519	1,576,571	14,490,082	97,385,087	181,837,259

**General Ledger Balances by Fund**

	Fund	2023-2024 Interest Income Amt Budgeted	2023-2024 Interest Earned 11/30/2023	Investment Balance as of 11/30/2023
199	General	\$4,300,000	\$1,106,525	\$68,385,519
240	Child Nutrition - federal	\$5,000	\$21,576	\$1,576,571
599	Debt Service	\$500,000	\$175,031	\$14,490,082
600	Construction	\$0	\$1,367,059	\$97,385,087
Balance:		\$4,805,000	\$2,670,190	\$181,837,259

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

Quarterly Investment Report as of 11/30/2023 - Page 3

INVESTMENT INVENTORY AS OF 11/30/2023 (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 11/30/2023	AVERAGE MATURITY				
Texas Range	Milledgeville State Bank, IL	12/15/2022	12/15/2023	15	0.02	4.90	238,000.00	11,214.69	249,662.00
Texas Range	Vast Bank, OK	7/11/2023	1/8/2024	39	0.05	5.75	243,000.00	5,474.16	249,928.83
Texas Range	American Plus Bank, CA	1/17/2023	1/17/2024	48	0.06	4.80	238,000.00	10,367.67	249,424.00
Texas Range	Pacific Western Bank, CA	1/17/2023	1/17/2024	48	0.06	4.80	238,000.00	9,952.96	249,424.00
Texas Range	Maplemark Bank, Tx	1/17/2023	1/17/2024	48	0.06	5.00	238,000.00	9,952.96	249,900.00
Texas Range	Eastbank, Na, NY	1/17/2023	1/17/2024	48	0.06	4.80	238,000.00	9,952.96	249,424.00
Texas Range	West Pointe Bank, WI	2/21/2023	2/21/2024	83	0.11	5.00	238,000.00	9,226.58	249,900.00
Texas Range	Bank of China, NY	2/21/2023	2/21/2024	83	0.11	5.00	238,000.00	9,226.58	249,900.00
Texas Range	Preferred Bank, CA	3/23/2023	3/22/2024	113	0.15	5.35	237,000.00	9,144.32	249,679.50
Texas Range	First Internet Bank of Indiana, IN	3/23/2023	3/22/2024	113	0.15	5.59	236,000.00	8,788.80	249,192.40
Texas Range	Royal Business Bank, CA	3/31/2023	3/28/2024	119	0.16	5.50	237,000.00	8,749.52	249,963.58
Texas Range	Fieldpoint Private Bank & Trust, CT	7/11/2023	4/8/2024	130	0.17	5.75	239,000.00	5,384.05	249,240.99
Texas Range	Mainstreet Bank, VA	4/12/2023	4/11/2024	133	0.17	5.45	237,000.00	8,245.33	249,916.50
Texas Range	First State Bank & Trust Company, MO	7/28/2023	4/23/2024	145	0.19	5.60	240,000.00	4,639.56	249,941.92
Texas Range	First National Bank of Mogregor (The), TX	6/2/2023	5/31/2024	183	0.24	5.45	237,000.00	6,440.56	249,881.11
Texas Range	Farmers & Merchants Union Bank, WI	7/11/2023	7/10/2024	223	0.29	5.65	236,000.00	5,224.01	249,334.00
Texas Range	High Plains Bank, OK	7/28/2023	7/26/2024	239	0.31	5.70	236,000.00	4,562.24	249,415.15
Texas Range	First Bank Of Ohio, OH	7/28/2023	7/26/2024	239	0.31	5.60	236,000.00	4,643.71	249,179.79
Texas Range	Caldwell Bank & Trust Company	8/17/2023	8/16/2024	260	0.34	5.70	236,000.00	3,906.61	249,452.00
Texas Range	Financial Federal Savings Bank, TN	9/14/2023	9/13/2024	288	0.37	5.75	236,000.00	2,874.67	249,570.00
Texas Range	Mission National Bank, CA	9/14/2023	9/13/2024	288	0.37	5.70	236,000.00	2,888.89	249,452.00
Texas Range	Bank of Montgomery, LA	10/4/2023	10/3/2024	308	0.40	5.75	236,000.00	2,118.83	249,570.00
Texas Range	DMB Community Bank, WI	10/4/2023	10/3/2024	308	0.40	5.65	236,000.00	2,156.33	249,334.00
Texas Range	Nexbank, SSB, TX	10/12/2023	10/11/2024	316	0.41	5.65	236,000.00	1,826.58	249,334.00
Texas Range	R Bank, TX	10/26/2023	10/25/2024	330	0.43	5.65	236,000.00	1,345.39	249,334.00
Texas Range	Schertz Bank & Trust, TX	10/26/2023	10/25/2024	330	0.43	5.75	236,000.00	1,338.41	249,570.00
Texas Range	T Bank, TX	10/26/2023	10/25/2024	330	0.43	5.78	236,000.00	1,315.13	249,640.80
Texas Range	First Pryority Bank, OK	10/26/2023	10/25/2024	330	0.43	5.65	236,000.00	1,315.13	249,334.00
<b>CD Total</b>							<b>6,640,000.00</b>	<b>162,276.63</b>	<b>6,987,898.57</b>
								<b>Est earnings</b>	
<b>Total Portfolio</b>							-	<u><u>\$ 181,837,259</u></u>	

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