

**Coppell Independent School District  
Investment Report to Board of Trustees  
for period ending February 28, 2015  
General Overview**

All available funds for the period ending February 28, 2015 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 December 1, 2014 through February 28, 2015.

<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>
December	915,136	-	915,169	32	0.04%
January	915,169	-	915,205	36	0.05%
February	915,205	7,027,008	7,942,484	271	0.04%

<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>
December	52,781,981	(1,372,307)	51,415,838	6,164	0.10%
January	51,415,838	13,159,466	64,581,598	6,295	0.10%
February	64,581,598	29,657,594	94,247,176	7,984	0.10%

<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>
December	4,282,376	100,000	4,382,738	362	0.10%
January	4,382,738	-	4,383,051	314	0.08%
February	4,383,051	4,155,000	8,538,611	560	0.09%

<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>
December	22,941	-	22,942	1	0.05%
January	22,942	-	22,943	1	0.05%
February	22,943	960,567	983,548	38	0.05%

<b>Texas Class (MBIA)</b>	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	28,919,688	37,025,708	65,948,799	3,403	0.10%
January	65,948,799	7,551,123	73,506,402	6,480	0.11%
February	73,506,402	(17,979,448)	55,532,961	6,007	0.11%

<b>Texas Term</b> (CD info-see pg 3)	Beginning	Net	Ending	Interest	Average
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>	<u>Rate</u>
December	8,417,319	748,918	9,166,237	1	0.07%
January	9,166,237	499,505	9,665,754	12	0.07%
February	9,665,754	749,971	10,415,726	1	0.08%

Total Investments                      177,660,506

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**General Ledger Balances by Pool/Fund**

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600</u>	<u>TOTAL</u>
Texpool	-	7,941,067		1,417		7,942,484
Lone Star	970,293	49,120,332		2,037,012	42,119,539	94,247,176
Logic	-	6,102,603	1,906,644	529,364		8,538,611
TexStar	-	5,098		978,450		983,548
MBIA	-	36,694,142		18,838,819		55,532,961
TexasTerm	-	10,415,726				10,415,726
Balance:	<u>970,293</u>	<u>110,278,968</u>	<u>1,906,644</u>	<u>22,385,062</u>	<u>42,119,539</u>	<u>177,660,506</u>

**General Ledger Balances by Fund**

		2014-2015 Interest Income <u>Amt Budgeted</u>	2014-2015 YTD Interest Earned <u>2/28/2015</u>	Investment Balance as of <u>2/28/2015</u>
199	General	\$65,000	\$24,740	\$110,278,968
240	Child Nutrition	\$1,000	\$715	\$1,906,644
599	Debt Service	\$12,000	\$4,812	\$22,385,062
600	Construction	\$0	\$31,221	\$42,119,539
197	Soft Drink & Gas Lease	\$0	\$572	\$970,293
Balance:		<u>\$78,000</u>	<u>\$62,061</u>	<u>\$177,660,506</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.

*Kelly Penny*

*Barbara B. Sabedra*

*Sid Grant*

Kelly Penny  
Investment Officer  
Chief Financial Officer

Barbara B. Sabedra  
Investment Officer  
Director of Accounting

Sid Grant  
Investment Officer  
Assistant Superintendent

\*Signed original is on file with the Board Secretary and may be viewed upon request.

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INVESTMENT INVENTORY

SECURITY TYPE	HELD AT	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY		INTEREST RATE	PURCHASE PRICE	ACCRUED INTEREST	EST VALUE AT MATURITY
				AS OF 2/28/2015					
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	20		0.70%	248,000.00	1,640.87	249,731.24
Certificate of Deposit	Texas Term	3/21/2014	3/20/2015	20		0.75%	248,000.00	1,758.08	249,854.90
Certificate of Deposit	Texas Term	1/5/2015	4/6/2015	37		0.51%	248,000.00	190.58	248,315.33
Certificate of Deposit	Texas Term	4/21/2014	4/21/2015	52		0.65%	248,000.00	1,386.76	249,612.00
Certificate of Deposit	Texas Term	10/30/2014	4/28/2015	59		0.50%	248,000.00	414.47	248,611.51
Certificate of Deposit	Texas Term	11/4/2014	5/4/2015	65		0.50%	248,000.00	397.48	248,614.90
Certificate of Deposit	Texas Term	11/19/2014	5/18/2015	79		0.51%	248,000.00	353.45	248,623.74
Certificate of Deposit	Texas Term	5/27/2014	5/27/2015	88		0.55%	248,000.00	1,038.88	249,364.00
Certificate of Deposit	Texas Term	6/11/2014	6/11/2015	103		0.55%	248,000.00	982.83	249,364.00
Certificate of Deposit	Texas Term	9/19/2014	6/16/2015	108		0.55%	248,000.00	609.13	249,008.99
Certificate of Deposit	Texas Term	6/25/2014	6/25/2015	117		0.55%	248,000.00	1,048.94	249,537.60
Certificate of Deposit	Texas Term	2/3/2015	7/3/2015	125		0.58%	248,000.00	102.46	248,591.12
Certificate of Deposit	Texas Term	7/11/2014	7/13/2015	135		0.55%	248,000.00	870.72	249,371.47
Certificate of Deposit	Texas Term	11/13/2014	7/27/2015	149		0.60%	248,000.00	440.29	249,043.64
Certificate of Deposit	Texas Term	8/5/2014	8/5/2015	158		0.60%	230,000.00	786.41	231,380.00
Certificate of Deposit	Texas Term	8/27/2014	8/27/2015	180		0.55%	248,000.00	695.08	249,364.00
Certificate of Deposit	Texas Term	9/3/2014	9/3/2015	187		0.70%	248,000.00	851.35	249,736.00
Certificate of Deposit	Texas Term	9/23/2014	9/23/2015	207		0.55%	248,000.00	594.18	249,364.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	208		0.60%	248,000.00	644.12	249,488.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	208		0.55%	248,000.00	590.44	249,364.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	208		0.65%	248,000.00	644.12	249,612.00
Certificate of Deposit	Texas Term	9/24/2014	9/24/2015	208		0.60%	248,000.00	697.80	249,488.00
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	209		0.55%	248,000.00	586.71	249,364.00
Certificate of Deposit	Texas Term	9/25/2014	9/25/2015	209		0.55%	248,000.00	586.71	249,364.00
Certificate of Deposit	Texas Term	9/30/2014	9/30/2015	214		0.62%	248,000.00	640.32	249,537.60
Certificate of Deposit	Texas Term	10/2/2014	10/2/2015	216		0.55%	248,000.00	560.55	249,364.00
Certificate of Deposit	Texas Term	10/3/2014	10/5/2015	219		0.65%	248,000.00	658.05	249,620.83
Certificate of Deposit	Texas Term	10/6/2014	10/6/2015	220		0.60%	248,000.00	595.20	249,488.00
Certificate of Deposit	Texas Term	10/7/2014	10/7/2015	221		0.70%	248,000.00	689.64	249,736.00
Certificate of Deposit	Texas Term	10/24/2014	10/26/2015	240		0.85%	247,000.00	736.26	249,111.00
Certificate of Deposit	Texas Term	12/8/2014	11/3/2015	248		0.65%	248,000.00	366.56	249,457.42
Certificate of Deposit	Texas Term	11/13/2014	11/13/2015	258		0.70%	248,000.00	513.67	249,736.00
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	264		0.85%	247,000.00	586.71	249,099.50
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	264		0.65%	248,000.00	450.48	249,612.00
Certificate of Deposit	Texas Term	11/19/2014	11/19/2015	264		0.62%	248,000.00	429.69	249,537.60
Certificate of Deposit	Texas Term	12/5/2014	12/7/2015	282		0.80%	248,000.00	467.46	249,994.87
Certificate of Deposit	Texas Term	12/16/2014	12/16/2015	291		0.70%	248,000.00	356.71	249,736.00
Certificate of Deposit	Texas Term	1/29/2015	12/28/2015	303		0.65%	248,000.00	136.91	249,470.67
Certificate of Deposit	Texas Term	1/8/2015	1/8/2016	314		0.75%	248,000.00	264.99	249,860.00
Certificate of Deposit	Texas Term	2/3/2015	2/3/2016	340		0.70%	248,000.00	123.66	249,736.00
Certificate of Deposit	Texas Term	2/5/2015	2/5/2016	342		0.65%	248,000.00	105.99	249,612.00
Certificate of Deposit	Texas Term	2/17/2015	2/17/2016	354		0.65%	248,000.00	53.00	249,612.00
<b>TOTALS</b>							<b>10,396,000.00</b>	<b>25,647.71</b>	<b>10,456,489.93</b>

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