

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2013
General Overview**

All available funds for the period ending November 30, 2013 were invested in investment pools and CD's w pool. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following investment activity for the period September 1, 2013 through November 30, 2013.

Texpool	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$1,944,646	-\$300,000	\$1,644,706	\$60
October	\$1,644,706	-\$37,587	\$1,607,187	\$68
November	\$1,607,187	\$0	\$1,607,246	\$59

TASB Lone Star	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$40,081,438	-\$3,176,563	\$36,909,811	\$4,936
October	\$36,909,811	-\$2,520,544	\$34,393,944	\$4,677
November	\$34,393,944	-\$1,844,510	\$32,553,595	\$4,161

LOGIC	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$16,685,886	-\$4,050,000	\$12,637,356	\$1,470
October	\$12,637,356	-\$1,649,836	\$10,988,745	\$1,225
November	\$10,988,745	-\$844,428	\$10,145,256	\$940

TexStar	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$1,585,557	-\$371,555	\$1,214,052	\$51
October	\$1,214,052	\$1,973,608	\$3,187,730	\$70
November	\$3,187,730	\$6,036,758	\$9,224,688	\$200

Texas Class (MBIA)	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$26,253,498	-\$355,973	\$25,899,484	\$1,959
October	\$25,899,484	\$148,097	\$26,049,629	\$2,048
November	\$26,049,629	-\$5,175,807	\$20,875,695	\$1,874

Texas Term	Beginning	Net	Ending	Interest
<u>Month</u>	<u>Balance</u>	<u>Change</u>	<u>Balance</u>	<u>Earned</u>
September	\$1,998,645	\$0	\$1,998,646	\$1
October	\$1,998,646	\$244	\$1,998,893	\$3
November	\$1,998,893	\$4,712	\$2,003,605	\$1

Total Pool Statement Ending Balances as of 11/30/2013	\$76,410,085
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Within an investment
are summaries of

Average
Rate
0.04%
0.05%
0.04%

Average
Rate
0.08%
0.12%
0.12%

Average
Rate
0.11%
0.12%
0.11%

Average
Rate
0.04%
0.04%
0.04%

Average
Rate
0.09%
0.09%
0.10%

Average
Rate
0.05%
0.04%
0.04%



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General Ledger Balances by Pool/Fund

	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>	<u>TOTAL</u>
Texpool		\$1,485,151		\$122,095		\$1,607,246
Lone Star	\$1,792,929	\$6,460,062		\$2,368,969	\$21,931,634	\$32,553,595
Logic		\$1,090,804	\$1,492,758	\$528,763	\$7,032,931	\$10,145,256
TexStar		\$7,295,995		\$1,928,693		\$9,224,688
MBIA		\$20,875,695				\$20,875,695
TexasTerm		\$2,003,605				\$2,003,605
Balance:	\$1,792,929	\$39,211,312	\$1,492,758	\$4,948,520	\$28,964,566	\$76,410,085

General Ledger Balances by Fund

		2013-14	2013-14 YTD	Investment
	Fund	Interest Income	Interest Earned	Balance as of
		<u>Amt Budgeted</u>	<u>11/30/2013</u>	<u>11/30/2013</u>
199	General	\$65,000	\$15,473	\$39,211,312
240	Child Nutrition	\$800	\$399	\$1,492,758
599	Debt Service	\$12,000	\$1,123	\$4,948,520
600	Construction		\$11,217	\$28,964,566
197	Soft Drink & Gas Lease		\$642	\$1,792,929
Balance:		\$77,800	\$28,854	\$76,410,085

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
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 11/30/13				
Certificate of Deposit	Texas Term	8/1/13	1/29/14	60	0.50%	248,000.00	414.46	248,614.90
Certificate of Deposit	Texas Term	3/21/13	3/21/14	111	0.65%	248,000.00	1,126.19	249,612.00
Certificate of Deposit	Texas Term	3/21/13	3/21/14	111	0.50%	248,000.00	952.93	249,364.00
Certificate of Deposit	Texas Term	10/18/13	4/17/14	138	0.45%	248,000.00	134.53	248,553.41
Certificate of Deposit	Texas Term	11/19/13	11/19/14	354	0.70%	248,000.00	57.07	249,736.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	354	0.50%	248,000.00	40.77	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	354	0.50%	248,000.00	40.77	249,240.00
Certificate of Deposit	Texas Term	11/19/13	11/19/14	354	0.55%	248,000.00	44.84	249,364.00
TOTALS						1,984,000.00	2,811.56	1,993,724.31

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