

**Coppell Independent School District
Investment Report to Board of Trustees
for period ending November 30, 2009
General Overview**

All available funds for the period ending November 30, 2009 were invested in investment pools. Pool rates compare favorably with treasury and agency investments and are totally liquid. Following are summaries of investment activity for the period September 1, 2009 through November 30, 2009.

Texpool

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$751,287	\$1,499,412	\$2,251,116	\$418	0.28%
October	\$2,251,116	\$0	\$2,251,517	\$401	0.21%
November	\$2,251,517	\$0	\$2,251,908	\$391	0.21%

TASB Lone Star Investment Pool

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$13,933,116	-\$3,000,000	\$10,936,797	\$3,681	0.28%
October	\$10,936,797		\$10,939,454	\$2,657	0.23%
November	\$10,939,454	-\$3,150,000	\$7,791,461	\$2,007	0.20%

Local Government Investment Cooperative (LOGIC)

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$1,544,119	\$175,000	\$1,719,624	\$505	0.37%
October	\$1,719,624	\$0	\$1,720,085	\$461	0.32%
November	\$1,720,085	\$0	\$1,720,460	\$375	0.27%

TexStar

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$1,066,940	\$906,044	\$1,973,418	\$434	0.26%
October	\$1,973,418	\$1,436,193	\$3,409,995	\$383	0.21%
November	\$3,409,995	\$9,245,164	\$12,656,444	\$1,285	0.20%

MBIA

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$5,493,236	\$0	\$5,494,698	\$1,462	0.32%
October	\$5,494,698	\$0	\$5,496,102	\$1,404	0.30%
November	\$5,496,102	\$0	\$5,497,381	\$1,279	0.28%

Texas Term

<u>Month</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Interest Earned</u>	<u>Average Rate</u>
September	\$25,235,022	-\$4,019,487	\$21,222,542	\$7,008	0.37%
October	\$21,222,542	-\$5,661,233	\$15,565,651	\$4,342	0.27%
November	\$15,565,651	-\$283,891	\$15,285,033	\$3,273	0.26%

Investment Balances by Fund

<u>Fund</u>	2009-10	2009-10 YTD	Investment
	Interest Income <u>Amt Budgeted</u>	Interest Earned <u>11/30/2009</u>	Balance as of <u>11/30/2009</u>
195 Maintenance Notes	-	2,408.00	2,249,439.00
199 General	300,000.00	13,064.00	23,869,298.00
240 Food Service	5,000.00	846.00	1,095,427.00
599 Debt Service	60,000.00	1,952.00	4,565,911.00
600 Construction	-	9,000.00	11,928,316.00
197 Soft Drink & Gas Lease		885.00	1,494,297.00
	\$ 365,000.00	\$ 28,155	\$ 45,202,688.00

Balances by Pool/Fund:

Fund	<u>195</u>	<u>197</u>	<u>199</u>	<u>240</u>	<u>599</u>	<u>600's</u>
Texpool			2,234,934		16,973	
Lone Star		1,494,297	4,646,124		1,651,041	
Logic			100,389	1,095,427	524,645	
TexStar			10,283,192		2,373,252	
MBIA			5,497,381			
TexasTerm	2,249,439		1,107,278			11,928,316
Balance:	<u>\$ 2,249,439</u>	<u>\$ 1,494,297</u>	<u>\$ 23,869,298</u>	<u>\$ 1,095,427</u>	<u>\$ 4,565,911</u>	<u>\$ 11,928,316</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.

**Barbara B. Sabedra*

Barbara B. Sabedra
Investment Officer
Director of Accounting

**Kelly Penny*

Kelly Penny
Investment Officer
Chief Financial Officer

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