

Celina Independent School District
Investment Statement
2015-2016

	October, 2015 Actual	November, 2015 Actual	December, 2015 Actual
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.99	122.99	122.99
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.99	122.99	122.99
Beginning Cash Balance at Ind Bank	\$ 121,898.02	121,966.37	112,790.70
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 68.35	61.71	62.27
Transfers out	\$	-9,237.38	
Ending Cash Balance at Ind Bank	\$ 121,966.37	112,790.70	112,852.97
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 803.80	803.80	803.80
Deposits - Transfers In	\$ 0.00	0.00	1,895,000.00
Interest Earned	\$ 0.00	0.00	25.30
Transfers out	\$ 0.00	0.00	
Ending Cash Balance at Texpool	\$ 803.80	803.80	1,895,829.10
Beginning MMA - Independent Bank-Hubbard	\$ 204,590.35	204,703.29	204,812.65
Deposits - Transfers In	\$ 0.00	0.00	811,000.00
Interest Earned	\$ 112.94	109.36	358.59
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 204,703.29	204,812.65	1,016,171.24
Beginning MMA - Independent Bank-Operating	\$ 2,010,854.67	2,011,964.77	2,013,039.65
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,110.10	1,074.88	1,111.31
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,011,964.77	2,013,039.65	2,014,150.96
Beginning Cash Balance at Ind Bank	\$ 2,159,507.64	2,402,939.46	1,829,045.64
Deposits	\$ 1,910,916.87	1,339,994.07	4,549,347.20
Interest Earned	\$ 1,213.49	1,115.38	1,099.36
Expenditures	\$ -1,668,698.54	-1,915,003.27	-3,907,724.07
Ending Cash Balance at Ind Bank	\$ 2,402,939.46	1,829,045.64	2,471,768.13
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 36,311.04	36,314.03	36,317.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2.99	3.30	5.72
Transfers out	\$ 0.00		
Ending Cash Balance at Texpool	\$ 36,314.03	36,317.33	36,323.05

Beginning Cash Balance at Ind Bank	\$	228,409.27	253,280.73	527,405.48
Deposits	\$	25,992.61	273,944.86	1,925,363.27
Interest Earned	\$	128.85	179.89	580.45
Expenditures/Transfers Out	\$	-1,250.00		-750.00
Ending Cash Balance at Ind Bank	\$	253,280.73	527,405.48	2,452,599.20
Beginning MMA - Independent Bank-I & S	\$	100,542.75	100,598.25	100,652.00
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	55.50	53.75	55.56
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	100,598.25	100,652.00	100,707.56

Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.

Donny O'Dell

Donny O'Dell, Investment Officer

Sarabeth McCarter

Sarabeth McCarter, Investment Designee

RATE INFORMATION

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS**

December, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.2331%
ALLOCATION FACTOR: 0.000006388
AVERAGE MONTHLY POOL BALANCE: 3,705,044,375.58
WEIGHTED AVERAGE MATURITY: 41
BOOK VALUE 3,937,397,581.06
MARKET VALUE 3,937,328,740.05
MARKET VALUE PER SHARE: 1.000037
NUMBER OF PARTICIPANTS 483

LOGIC PORTFOLIO ASSET SUMMARY AS OF December, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	19.61	19.61
Accrual of Interet Income	601,899.12	601,899.12
Interest and Management Fees Payable	(1,001,525.81)	(1,001,525.81)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	536,918,999.94	536,918,999.94
Commercial Paper	2,835,720,779.24	2,835,749,531.19
Government Securities	565,157,408.96	565,059,816.00
US Treasury Notes		0.00
Total	3,937,397,581.06	3,937,328,740.05

TEXPOOL INVESTMENT POOL - DECEMBER 2015

Monthly Averages

INTEREST RATE: 0.1900%
ALLOCATION FACTOR: 0.000005105
AVERAGE MONTHLY POOL BALANCE: 12,684,166,653.30
WEIGHTED AVERAGE MATURITY: 48
BOOK VALUE 14,178,197,619.39
MARKET VALUE 14,176,876,637.80
MARKET VALUE PER SHARE: 0.999800
NUMBER OF PARTICIPANTS 2346

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	4,503.62	4,503.62
Accrual of Interet Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	(2,024,988.76)	(2,024,988.76)
Payable for Investment Purchased	(149,928,499.50)	(149,928,499.50)
Accrued Expenses & Taxes	(17,802.94)	(17,802.94)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
Total	14,178,197,619.39	14,176,876,637.80