2012 - 2013

Beginning Cash Balance at Texpool \$ 102.23 102.23 102.23 102.23 102.00 0.00 0.00 1.00 0.00 1.00 0.			February, 2013 Actual	March, 2013 Actual	April, 2013 Actual
Deposits - Transfers in \$ 0.00 0.00	Construction Account				
Transfers out					102.23
Transfers out	·	\$			0.00
Seginning Cash Balance at Logic Seginning Cash Balance at Ind Bank Seginning Cash Balance at Texpool Seginning MMA - Independent Bank - Independent Bank - Seginning MMA - Independent Bank - Seginning MMA - Independent Bank - Seginning MMA - Seginning MMA - Independent Bank - Seginning MMA - Seginning Se		\$	0.00	0.00	0.00
Degining Cash Balance at Logic \$ 122.99 12			0.00	0.00	0.00
Deposits - Transfers In \$ 0.00 0.00	Ending Cash Balance at Texpool	\$	102.23	102.23	102.23
Interest Earned \$ 0.00 0		\$	122.99	122.99	122.99
Sample S	·	\$	0.00	0.00	0.00
Sample S		\$	0.00	0.00	
Ending Cash Balance at Logic \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned Interest Earned Transfers out Ending Cash Balance at Ind Bank \$ 178.14 190.41 183.12 Transfers out Ending Cash Balance at Ind Bank \$ 180,814.83 178,232.33 178,415.45 Operating Beginning Cash Balance at Texpool \$ 7,737,569.60 7,288,126.55 6,588,750.03 Deposits - Transfers In Interest Earned \$ 350,000.00 0.00 0.00 Interest Earned Farned Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned Farned		\$	0.00	0.00	
Deposits - Transfers In	Ending Cash Balance at Logic		122.99	122.99	
Deposits - Transfers In Interest Earned \$ 1.0.00 1.000		\$	194,954.32	180,814,83	178.232.33
Transfers out	Deposits - Transfers In		0.00		
Seginning MMA - Independent Bank Seginning	Interest Earned		178.14		
Ending Cash Balance at Ind Bank \$ 180,814.83 178,232.33 178,415.45 Operating General Operating Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Finding MMA - Independent Bank-Hubbard Deposits - Transfers In Finding Cash Balance at Texpool Finding MMA - Independent Bank-Hubbard Deposits - Transfers In Finding MMA - Independent Bank Finding			-14,317.63		
General Operating Beginning Cash Balance at Texpool \$ 7,737,569.60 7,288,126.55 6,588,750.03 Deposits - Transfers In \$ 350,000.00 0.00 0.00 Interest Earned \$ 556.95 623.48 538.64 Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank \$ 2,001,298.63 2,002,143.01 2,003,078.26 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,983.76 B	Ending Cash Balance at Ind Bank	-	180,814.83		
Beginning Cash Balance at Texpool \$ 7,737,569.60 7,288,126.55 6,588,750.03 Deposits - Transfers In \$ 350,000.00 0.00 0.00 Interest Earned \$ 556.95 623.48 538.64 Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Eeginning MMA - Independent Bank-Operating \$ 2,001,298.63 2,002,143.01 2,003,078.26 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,978.26 2,003,983.76 Beginning Cash Balance at Ind Bank					
Deposits - Transfers In Interest Earned \$ 350,000.00 0.00 0.00 Interest Earned \$ 556.95 623.48 538.64 Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating \$ 2,001,298.63 2,002,143.01 2,003,078.26 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank					
Interest Earned \$ 556.95 623.48 538.64 Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67		\$	7,737,569.60	7,288,126.55	6,588,750.03
Interest Earned \$ 556.95 623.48 538.64 Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating \$ 2,001,298.63 2,002,143.01 2,003,078.26 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47	•	\$	350,000.00	0.00	
Transfers out \$ -800,000.00 -700,000.00 -450,000.00 Ending Cash Balance at Texpool \$ 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned Transfers out \$ 0.00 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 2,001,298.63 2,002,143.01 2,003,078.26 Transfers out \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank Deposits \$ 655,363.67 905,463.93 912,336.50 Deposits Interest Earned \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	556.95	623.48	
Ending Cash Balance at Texpool 7,288,126.55 6,588,750.03 6,139,288.67 Beginning MMA - Independent Bank-Hubbard \$ 201,435.33 201,628.49 201,842.55 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21		\$	-800,000.00	-700,000.00	
Deposits - Transfers In \$ 0.00 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In \$ 0.00 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 905.50 Transfers out \$ 0.00 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74	Ending Cash Balance at Texpool	\$	7,288,126.55		
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 193.16 214.06 207.37 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank Deposits \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned Expenditures \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	201,435.33	201,628.49	201,842.55
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 2,001,298.63 2,002,143.01 2,003,078.26 Deposits - Transfers out Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Beginning Cash Balance at Ind Bank Deposits Interest Earned \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank Deposits Interest Earned \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned Expenditures \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	0.00	0.00	0.00
Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Deposits - Transfers out Ending MMA - Independent Bank \$ 2,001,298.63 2,002,143.01 2,003,078.26 Transfers out Ending MMA - Independent Bank \$ 844.38 935.25 905.50 Transfers out Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	193.16	214.06	207.37
Ending MMA - Independent Bank \$ 201,628.49 201,842.55 202,049.92 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned Interest Ear		\$_	0.00	0.00	0.00
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74	Ending MMA - Independent Bank	\$	201,628.49	201,842.55	
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 844.38 935.25 905.50 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	2,001,298.63	2,002,143.01	2,003,078.26
Transfers out \$ 0.00 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74	Deposits - Transfers In	\$	0.00	0.00	
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	844.38	935.25	
Ending MMA - Independent Bank \$ 2,002,143.01 2,003,078.26 2,003,983.76 Beginning Cash Balance at Ind Bank \$ 655,363.67 905,463.93 912,336.50 Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74			0.00		
Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74	Ending MMA - Independent Bank	\$	2,002,143.01		
Deposits \$ 2,128,895.88 1,306,441.47 1,510,028.88 Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74		\$	655,363.67	905,463.93	912,336.50
Interest Earned \$ 1,225.89 1,055.31 1,052.69 Expenditures \$ -1,880,021.51 -1,300,624.21 -1,578,204.74	·	\$	2,128,895.88	1,306,441.47	
Expenditures \$1,880,021.51 -1,300,624.21 -1,578,204.74	****				
	·				
	Ending Cash Balance at Ind Bank	\$			

Interest and Sinking	- 2013			
Beginning Cash Balance at Texpool				
Deposits - Transfers In	\$	31.98	500,062.20	500,106.66
Interest Earned	\$	500,000.00	0.00	0.00
Transfers out	\$	30.22	44.46	41.98
	\$_		0.00	0.00
Ending Cash Balance at Texpool	\$	500,062.20	500,106.66	500,148.64
Beginning Cash Balance at Ind Bank				
Deposits	\$	3,131,106.54	1,854,461.79	1,922,871.05
Interest Earned	\$	486,551.49	67,397.09	39,810.18
	\$	1,993.16	2,012.17	2,007.24
Expenditures/Transfers Out	\$_	<u>-1,765,189.40</u>	-1,000.00	0.00
Ending Cash Balance at Ind Bank	\$	1,854,461.79	1,922,871.05	1,964,688.47
Beginning MMA - Independent Bank-i & S				
Deposits - Transfers In	\$	163,108.07	163,176.88	163,253.11
Interest Earned	\$	0.00	0.00	0.00
	\$	68.81	76.23	73.80
Transfers out	\$_	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	163,176.88	163,253.11	163,326.91

This report is presented in accordance with the Texas Government Code 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, Investment Officer

Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 1.25% FIXED RATE FOR TWO YEARS MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS

April, 2013

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.1457%
ALLOCATION FACTOR: 0.00003993
AVERAGE MONTHLY POOL BALANCE: 3,160,388,395.40
WEIGHTED AVERAGE MATURITY: 56

BOOK VALUE 3,092,146,941.09

MARKET VALUE 3,092,356,673.37

MARKET VALUE PER SHARE: 1.000067 NUMBER OF PARTICIPANTS 453

LOGIC PORTFOLIO ASSET SUMMARY AS OF APRIL, 2013

Payable for Investment Purchased

Accrued Expenses & Taxes

Receivable for Investment Sold 0.00 0.00

Repurchase Agreements 611,271,000.00 611,271,000.00

Commercial Paper 2,255,974,883.98 2,256,097,221.00 Government Securities 225,029,702.74 225,117,098.00

US Treasury Notes

Total 3,092,146,941.09 3,092,356,673.37

TEXPOOL INVESTMENT POOL - April, 2013

Monthly Averages

INTEREST RATE: 0.1000% ALLOCATION FACTOR: 0.000002801

AVERAGE MONTHLY POOL BALANCE: 17,264,209,213.34

WEIGHTED AVERAGE MATURITY: 49

BOOK VALUE 16,794,931,343.00

MARKET VALUE 16,796,566,278.53

MARKET VALUE PER SHARE: 1.00009
NUMBER OF PARTICIPANTS 2282

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF April 30, 2013

	BOOK VALUE	MARKET VALUE
Uninvested Balance	289,502.58	289,502.58
Accrual of Interet Income	9,649,548.33	9,649,548.33
Interest and Management Fees Payable	(1,450,906.00)	(1,450,906.00)
Payable for Investment Purchased	(40,644,460.62)	(40,644,460.62)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	8,787,253,000.00	8,787,206,370.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,777,570,331.69	7,779,177,224.24
US Treasury Bills	0.00	0.00
US Treasury Notes	262,264,327.02	262,339,000.00
Total	16,794,931,343.00	16,796,566,278.53