

Celina Independent School District
Investment Statement
2012 - 2013

Page 1 of 3 Pages

	February, 2013 Actual	March, 2013 Actual	April, 2013 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	\$ 194,954.32	180,814.83	178,232.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 178.14	190.41	183.12
Transfers out	\$ -14,317.63	-2,772.91	0.00
Ending Cash Balance at Ind Bank	\$ 180,814.83	178,232.33	178,415.45
Operating			
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-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	2,003,078.26	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 Ind Bank	\$ 905,463.93	912,336.50	845,213.33

Celina Independent School District
Investment Statement
2012 - 2013

Page 2 of 3 Pages

Interest and Sinking

Beginning Cash Balance at Texpool	\$	31.98	500,062.20	500,106.66
Deposits - Transfers In	\$	500,000.00	0.00	0.00
Interest Earned	\$	30.22	44.46	41.98
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	500,062.20	500,106.66	500,148.64

Beginning Cash Balance at Ind Bank	\$	3,131,106.54	1,854,461.79	1,922,871.05
Deposits	\$	486,551.49	67,397.09	39,810.18
Interest Earned	\$	1,993.16	2,012.17	2,007.24
Expenditures/Transfers Out	\$	-1,765,189.40	-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	\$	163,108.07	163,176.88	163,253.11
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	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

	BOOK VALUE	MARKET VALUE
Uninvested Balance	12,346.59	12,346.59
Accrual of Interet Income	510,999.67	510,999.67
Interest and Management Fees Payable	(651,991.89)	(651,991.89)
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