

Celina Independent School District  
Investment Statement  
2014-2015

	<i>June, 2014 Actual</i>	<i>July, 2014 Actual</i>
<b>Construction Account</b>		
Beginning Cash Balance at Texpool	\$ 102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 0.00	0.00
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>
Beginning Cash Balance at Logic	\$ 122.99	122.99
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 0.00	0.00
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>
Beginning Cash Balance at Ind Bank	\$ 104,582.94	232,544.39
Deposits - Transfers In	\$ 179,818.09	0.00
Interest Earned	\$ 105.25	111.59
Transfers out	\$ -51,961.89	-53,782.99
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 232,544.39</b>	<b>178,872.99</b>
<b>Operating</b>		
<b>General Operating</b>		
Beginning Cash Balance at Texpool	\$ 2,940,926.84	1,940,984.17
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 57.33	51.61
Transfers out	\$ -1,000,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,940,984.17</b>	<b>1,941,035.78</b>
Beginning MMA - Independent Bank-Hubbard	\$ 203,767.07	203,875.93
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 108.86	112.55
Transfers out	\$ 0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 203,875.93</b>	<b>203,988.48</b>
Beginning MMA - Independent Bank-Operating	\$ 2,005,385.19	2,006,456.56
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 1,071.37	1,107.67
Transfers out	\$ 0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,006,456.56</b>	<b>2,007,564.23</b>
Beginning Cash Balance at Ind Bank	\$ 1,524,654.42	1,720,247.41
Deposits	\$ 1,794,985.64	924,414.73
Interest Earned	\$ 850.81	769.89
Expenditures	\$ -1,600,243.46	-1,401,437.50
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,720,247.41</b>	<b>1,243,994.53</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	\$	14,342.84	14,343.14
Deposits - Transfers In	\$	0.00	0.00
Interest Earned	\$	0.30	0.32
Transfers out	\$	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>14,343.14</b>	<b>14,343.46</b>

Beginning Cash Balance at Ind Bank	\$	2,443,913.38	2,460,420.12
Deposits	\$	15,195.47	19,795.47
Interest Earned	\$	1,311.27	1,363.28
Expenditures/Transfers Out	\$	0.00	-802.50
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>2,460,420.12</b>	<b>2,480,776.37</b>

Beginning MMA - Independent Bank-I & S	\$	163,438.89	163,526.21
Deposits - Transfers In	\$	0.00	0.00
Interest Earned	\$	87.32	90.27
Transfers out	\$	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>163,526.21</b>	<b>163,616.48</b>

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*

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**  
 July, 2014

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE:	0.0989%
ALLOCATION FACTOR:	0.00002711
AVERAGE MONTHLY POOL BALANCE:	3,189,039,093.53
WEIGHTED AVERAGE MATURITY:	51
BOOK VALUE	3,271,203,541.22
MARKET VALUE	3,271,345,878.40
MARKET VALUE PER SHARE:	1.00043
NUMBER OF PARTICIPANTS	469

**LOGIC PORTFOLIO ASSET SUMMARY AS OF July, 2014**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	790.71	790.71
Accrual of Interest Income	161,992.87	161,992.87

Interest and Management Fees Payable	(488,738.38)	(488,738.38)
Payable for Investment Purchased	(74,950,423.33)	(74,950,423.33)
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,006,477,000.00	1,006,477,000.00
Commercial Paper	2,078,910,527.78	2,079,077,577.86
Government Securities	261,092,391.57	261,067,678.67
US Treasury Notes	0.00	0.00
Total	3,271,203,541.22	3,271,345,878.40

**TEXPOOL INVESTMENT POOL - July, 2014**

**Monthly Averages**

INTEREST RATE:	0.0313%
ALLOCATION FACTOR:	0.000000857
AVERAGE MONTHLY POOL BALANCE:	14,263,310,798.25
WEIGHTED AVERAGE MATURITY:	47
BOOK VALUE	13,885,079,614.31
MARKET VALUE	13,885,547,115.01
MARKET VALUE PER SHARE:	1.00004
NUMBER OF PARTICIPANTS	2315

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF July, 2014**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	334,296.44	334,296.44
Accrual of Interest Income	5,584,483.34	5,584,483.34
Interest and Management Fees Payable	(378,274.79)	(378,274.79)
Payable for Investment Purchased	(249,965,875.00)	(249,965,875.00)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,584,698,000.00	1,584,693,050.00
Mutual Fund Investments	0.00	0.00
Government Securities	12,194,603,013.69	12,195,093,985.02
US Treasury Bills	0.00	0.00
US Treasury Notes	350,203,970.63	350,185,450.00
Total	13,885,079,614.31	13,885,547,115.01