

Celina Independent School District
Investment Statement
2011-2012

	September, 2011 Actual	October, 2011 Actual	November, 2011 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	\$ 122.72	122.73	122.75
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.01	0.02	0.02
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.73	122.75	122.77
Beginning Cash Balance at Ind Bank	\$ 233,614.25	208,507.72	206,073.14
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 249.51	220.21	211.73
Transfers out	\$ -25,356.04	-2,654.79	-8,376.77
Ending Cash Balance at Ind Bank	\$ 208,507.72	206,073.14	197,908.10
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 2,103,206.58	2,103,367.19	2,103,517.15
Deposits - Transfers In	\$ 0.00	0.00	1,000,000.00
Interest Earned	\$ 160.61	149.96	257.81
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,103,367.19	2,103,517.15	3,103,774.96
Beginning MMA - Independent Bank-Hubbard	\$ 102,392.62	102,497.82	102,606.64
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 105.20	108.82	3.62
Transfers out	\$ 0.00	0.00	-102,500.00
Ending MMA - Independent Bank	\$ 102,497.82	102,606.64	110.26
Beginning Cash Balance at Ind Bank	\$ 2,851,560.99	3,115,024.09	3,801,463.00
Deposits	\$ 1,814,315.48	2,163,862.88	1,576,779.58
Interest Earned	\$ 3,039.03	3,757.22	3,161.55
Expenditures	\$ -1,553,891.41	-1,481,181.19	-2,669,198.61
Ending Cash Balance at Ind Bank	\$ 3,115,024.09	3,801,463.00	2,712,205.52
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,691.28	12,692.24	12,693.19
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.96	0.95	1.14
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,692.24	12,693.19	12,694.33
Beginning Cash Balance at Ind Bank	\$ 562,308.35	574,857.25	633,431.97
Deposits	\$ 11,963.58	58,693.83	137,522.51
Interest Earned	\$ 585.32	630.89	721.36
Expenditures/Transfers Out	\$ 0.00	-750.00	0.00
Ending Cash Balance at Ind Bank	\$ 574,857.25	633,431.97	771,675.84

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 1.25% FIXED RATE FOR TWO YEARS

October 2011 November 2011 Logic numbers were not available on November 7, 2011

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.1470%
 ALLOCATION FACTOR: 0.000004028
 AVERAGE MONTHLY POOL BALANCE: 2,194,432,929.30
 WEIGHTED AVERAGE MATURITY: 47
 BOOK VALUE 2,279,051,628.31
 MARKET VALUE 2,279,247,462.46
 MARKET VALUE PER SHARE: 1.000085
 NUMBER OF PARTICIPANTS 412

LOGIC PORTFOLIO ASSET SUMMARY AS OF October 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	3,680.71	3,680.71
Accrual of Interet Income	296,703.61	296,703.61
Interest and Management Fees Payable	(467,048.45)	(467,048.45)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	572,484,000.00	572,484,000.00
Commercial Paper	1,504,659,476.86	1,504,795,430.59
Government Securities	202,074,815.58	202,134,696.00
Total	2,279,051,628.31	2,279,247,462.46

TEXPOOL INVESTMENT POOL - November 2011

Monthly Averages

INTEREST RATE: 0.1100%
 ALLOCATION FACTOR: 0.000002959
 AVERAGE MONTHLY POOL BALANCE: 14,797,866,228.18
 WEIGHTED AVERAGE MATURITY: 40
 BOOK VALUE 14,701,364,013.59
 MARKET VALUE 14,702,578,022.08
 MARKET VALUE PER SHARE: 1.00008
 NUMBER OF PARTICIPANTS 2258

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	1,781,628.96	1,781,628.96
Accrual of Interet Income	6,140,977.76	6,140,977.76
Interest and Management Fees Payable	(1,312,114.99)	(1,312,114.99)
Payable for Investment Purchased	(55,000,000.00)	(55,000,000.00)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	9,204,524,000.00	9,204,518,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,315,239,678.58	5,316,408,143.35
US Treasury Bills	0.00	0.00
US Treasury Notes	229,989,843.28	230,041,387.00
Total	14,701,364,013.59	14,702,578,022.08