

Celina Independent School District
Investment Statement
2021-2022

Construction Account

Logic Acct Closed June, 2016		JULY 2021
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	\$	34,504,957.44
Deposits - Transfers In	\$	
Interest Earned	\$	15,595.01
Transfers out	\$	3,431,443.78
Ending Cash Balance at Ind Bank	\$	31,089,108.67

General Operating

Beginning Cash Balance at Texpool	\$	3,342,513.41
Deposits - Transfers In	\$	
Interest Earned	\$	53.58
Transfers out	\$	
Ending Cash Balance at Texpool	\$	3,342,566.99

Beginning MMA - Independent Bank-Operating	\$	
Deposits - Transfers In	\$	2,059,391.62
Interest Earned	\$	961.99
Transfers out	\$	
Ending MMA - Independent Bank	\$	2,060,353.61

Beginning Cash Balance at Ind Bank	\$	6,409,443.79
Deposits	\$	1,453,255.28
Interest Earned	\$	2,837.16
Expenditures	\$	(2,608,862.21)
Ending Cash Balance Gen Oper.	\$	5,256,674.02

Interest and Sinking

Beginning Cash Balance at Texpool	\$	4,608,737.57
Deposits - Transfers In	\$	
Interest Earned	\$	73.92
Transfers out	\$	
Ending Cash Balance at Texpool	\$	4,608,811.49

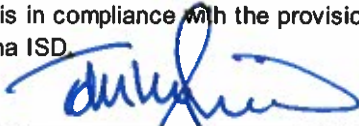
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	\$	5,469,223.12
Deposits	\$	16,246.53
Interest Earned	\$	2,557.78
Expenditures/Transfers Out	\$	
Ending Cash Balance at Ind Bank	\$	5,488,027.43

Beginning MMA - Independent Bank-I & S	\$	102,973.93
Deposits - Transfers In	\$	
Interest Earned	\$	48.10
Transfers out	\$	
Ending MMA - Independent Bank	\$	103,022.03

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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.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.25%.

July, 2021

TEXPOOL INVESTMENT POOL - July, 2021

INTEREST RATE:	.0189
ALLOCATION FACTOR:	0.000000517
AVERAGE MONTHLY POOL BALANCE:	23,619,562,762.87
WEIGHTED AVERAGE MATURITY:	32
BOOK VALUE	23,445,086,783.96
MARKET VALUE	23,447,378,730.88
MARKET VALUE PER SHARE:	1.000100
NUMBER OF PARTICIPANTS	2659

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF July, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	308.32	308.32
Accrual of Interest Income	5,818,457.35	5,818,457.35
Interest and Management Fees Payable	(378,073.29)	(378,073.29)
Payable for Investment Purchased	(100,000,438.92)	(100,000,438.92)
Accrued Expenses & Taxes	(57,809.80)	(57,809.80)
Repurchase Agreements	7,340,634,882.00	7,340,634,882.00
Mutual Fund Investments	1,295,074,000.00	1,295,074,000.00
Government Securities	3,660,665,049.00	3,662,711,514.64
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	9,204,624,962.60	9,204,592,356.17
US Treasury Notes	2,038,705,446.70	2,038,983,534.42
Total	23,445,086,783.96	23,447,378,730.88