

Celina Independent School District  
Investment Statement  
2021-2022

**Construction Account**

	AUGUST 2021	SEPTEMBER 2021
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
<b>2020 Bond Program Sale #2</b>		
Beginning Cash Balance at Ind Bank	31,089,108.67	73,072,921.58
Deposits - Transfers In	45,000,000.00	
Interest Earned	29,435.09	32,172.95
Transfers out	3,045,622.18	3,577,666.46
<b>Ending Cash Balance at Ind Bank</b>	<b>73,072,921.58</b>	<b>69,527,428.07</b>

**2021 Bond Program Sale #3**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,000,000.00	30,000,451.04
Interest Earned	451.04	687.18
Transfers out		
<b>Ending Cash Balance at Ind Bank</b>	<b>30,000,451.04</b>	<b>30,001,138.22</b>

**General Operating**

Beginning Cash Balance at Texpool	3,342,566.99	3,342,629.99
Deposits - Transfers In		
Interest Earned	63.00	76.55
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,342,629.99</b>	<b>3,342,706.54</b>

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,060,353.61	2,061,316.05
Interest Earned	962.44	931.83
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>2,061,316.05</b>	<b>2,062,247.88</b>

Beginning Cash Balance at Ind Bank	5,256,674.02	4,554,948.89
Deposits	1,916,869.51	2,694,970.19
Interest Earned	2,180.67	1,888.53
Expenditures	(2,620,775.31)	(2,745,757.71)
<b>Ending Cash Balance Gen Oper.</b>	<b>4,554,948.89</b>	<b>4,506,049.90</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	4,608,737.57	4,608,737.57
Deposits - Transfers In	2,405,272.57	2,405,272.57
Interest Earned	73.92	73.92
Transfers out	(7,014,084.06)	(7,014,084.06)
<b>Ending Cash Balance at Texpool</b>	<b>-</b>	<b>-</b>

**Interest and Sinking Cont.**

Beginning Cash Balance at Ind Bank	5,488,027.43	6,222,398.12
Deposits	7,041,452.67	30,649.51
Interest Earned	2,689.50	2,825.23
Expenditures/Transfers Out	(6,309,771.48)	(750.00)
<b>Ending Cash Balance at Ind Bank</b>	<b>6,222,398.12</b>	<b>6,255,122.86</b>

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Beginning MMA - Independent Bank-I & S		103,022.03	103,070.16
Deposits - Transfers In			
Interest Earned		48.13	46.59
Transfers out			
<b>Ending MMA - Independent Bank</b>		<b>103,070.16</b>	<b>103,116.75</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.



Dr. Tom Magisceau, 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%.**

**TEXPOOL INVESTMENT POOL - September, 2021**

INTEREST RATE:	0.02
ALLOCATION FACTOR:	0.000000764
AVERAGE MONTHLY POOL BALANCE:	22,133,622,861.90
WEIGHTED AVERAGE MATURITY:	34
BOOK VALUE	22083020484
MARKET VALUE	22084918226
MARKET VALUE PER SHARE:	1.00011
NUMBER OF PARTICIPANTS	2665

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF September, 2021**

	MARKET VALUE	MARKET VALUE
Uninvested Balance	(23,696.68)	(23,696.68)
Accrual of Interest Income	12,100,012.01	12,100,012.01
Interest and Management Fees Payable	(507,331.66)	(507,331.66)
Payable for Investment Purchased	(59,812,816.34)	(59,812,816.34)
Accrued Expenses & Taxes	(27,225.65)	(27,225.65)
Repurchase Agreements	7,190,278,607.00	7,190,278,607.00
Mutual Fund Investments	1,334,074,000.00	1,334,074,000.00
Government Securities	3,721,122,318.58	3,722,711,956.69
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	6,299,791,248.10	6,299,884,381.41
US Treasury Notes	3,586,025,368.89	3,586,240,338.98
<b>Total</b>	<b>22,083,020,484.24</b>	<b>22,084,918,225.75</b>