

Celina Independent School District
Investment Statement
2020-2021

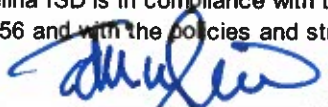
	November, 2020 Actual	December, 2020 Actual	January, 2021 Actual
Construction Account			
Logic Acct Closed June, 2016			
2018 Bond Acct. Closed June '20			
Construction Acct Closed June '20			
2020 Bond Program Sale #2			
Beginning Cash Balance at Ind Bank	\$ 40,049,444.73	40,067,549.28	40,086,265.76
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 18,104.55	18,716.48	18,725.23
Transfers out	\$ -	-	-
Ending Cash Balance at Ind Bank	\$ 40,067,549.28	40,086,265.76	40,104,990.99
2019 Bond Program Sale #1			
Beginning Cash Balance at Ind Bank	\$ 7,338,705.41	6,405,493.76	6,303,017.64
Deposits - Transfers In Bonds Sold	\$ -	-	-
Interest Earned	\$ 3,087.50	3,269.87	2,839.23
Expenditures	\$ (936,299.15)	(105,745.99)	(356,623.55)
Ending Cash Balance at Ind Bank	\$ 6,405,493.76	6,303,017.64	5,949,233.32
General Operating			
Beginning Cash Balance at Texpool	\$ 3,341,426.88	3,341,764.97	3,342,022.95
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 338.09	257.98	224.93
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 3,341,764.97	3,342,022.95	3,342,247.88
Beginning MMA - Independent Bank-Operating	\$ 2,051,902.43	2,052,827.46	2,053,783.77
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 925.03	956.31	959.37
Transfers out	\$ -	-	-
Ending MMA - Independent Bank	\$ 2,052,827.46	2,053,783.77	2,054,743.14
Beginning Cash Balance at Ind Bank	\$ 3,055,320.06	2,421,023.64	9,452,341.42
Deposits	\$ 2,385,362.65	9,617,389.57	4,998,608.09
Interest Earned	\$ 1,185.12	1,421.62	5,291.99
Expenditures	\$ (3,020,844.19)	(2,587,493.41)	(2,261,727.24)
Ending Cash Balance Gen Oper.	\$ 2,421,023.64	9,452,341.42	12,194,514.26
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 4,607,239.46	4,607,705.61	4,608,061.36
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 466.15	355.75	310.18
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 4,607,705.61	4,608,061.36	4,608,371.54

Celina Independent School District
Investment Statement
2020-2021

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	\$	177,786.16	716,402.09	5,432,140.37
Deposits	\$	538,397.35	4,715,734.91	1,905,931.69
Interest Earned	\$	218.58	753.37	2,952.38
Expenditures/Transfers Out	\$	-	(750.00)	-
Ending Cash Balance at Ind Bank	\$	716,402.09	5,432,140.37	7,341,024.44
Beginning MMA - Independent Bank-I & S	\$	102,599.46	102,645.71	102,693.53
Deposits - Transfers In	\$	-	-	-
Interest Earned	\$	46.25	47.82	47.97
Transfers out	\$	-	-	-
Ending MMA - Independent Bank	\$	102,645.71	102,693.53	102,741.50

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 0.50%.

January, 2021

TEXPOOL INVESTMENT POOL - January, 2021

INTEREST RATE:	.1192
ALLOCATION FACTOR:	0.000003267
AVERAGE MONTHLY POOL BALANCE:	26,478,935,399.51
WEIGHTED AVERAGE MATURITY:	37
BOOK VALUE	28,137,015,628.67
MARKET VALUE	28,141,440,235.55
MARKET VALUE PER SHARE:	1.000170
NUMBER OF PARTICIPANTS	2641

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF January, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(429.12)	(429.12)
Accrual of Interet Income	10,773,126.44	10,773,126.44
Interest and Management Fees Payable	(1,772,770.16)	(1,772,770.16)
Payable for Investment Purchased	(256,227,476.65)	(256,227,476.65)
Accrued Expenses & Taxes	(211,160.18)	(211,160.18)
Repurchase Agreements	8,410,276,406.00	8,410,276,406.00
Mutual Fund Investments	3,671,074,000.00	3,671,074,000.00
Government Securities	5,382,848,866.76	5,386,257,478.20
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	8,671,233,689.93	8,671,703,945.15
US Treasury Notes	2,249,021,375.65	2,249,567,115.88
Total	28,137,015,628.67	28,141,440,235.55