

Celina Independent School District
Investment Statement
2014-2015

	November, 2014 Actual	December, 2014 Actual	January, 2015 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	\$ 122.99	122.99	122.99
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 Logic	\$ 122.99	122.99	122.99
Beginning Cash Balance at Ind Bank	\$ 80,085.25	63,169.53	71,541.68
Deposits - Transfers In	\$ 0.00	9,132.84	0.00
Interest Earned	\$ 39.28	39.31	39.23
Transfers out	\$ -16,955.00	-800.00	-2,933.34
Ending Cash Balance at Ind Bank	\$ 63,169.53	71,541.68	68,647.57
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 400,072.81	400,082.16	1,700,112.17
Deposits - Transfers In	\$ 0.00	1,300,000.00	1,000,000.00
Interest Earned	\$ 9.35	30.01	99.75
Transfers out	\$ 0.00		
Ending Cash Balance at Texpool	\$ 400,082.16	1,700,112.17	2,700,211.92
Beginning MMA - Independent Bank-Hubbard	\$ 204,322.87	704,547.79	704,936.73
Deposits - Transfers In	\$ 500,000.00	0.00	0.00
Interest Earned	\$ 224.92	388.94	389.17
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 704,547.79	704,936.73	705,325.90
Beginning MMA - Independent Bank-Operating	\$ 2,010,855.13	2,011,929.42	2,001,104.96
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,074.29	1,104.96	1,104.72
Transfers out	\$	-11,929.42	0.00
Ending MMA - Independent Bank	\$ 2,011,929.42	2,001,104.96	2,002,209.68
Beginning Cash Balance at Ind Bank	\$ 2,279,620.18	1,844,399.27	3,406,557.45
Deposits	\$ 1,186,543.98	4,406,429.59	2,118,929.27
Interest Earned	\$ 1,089.55	1,167.71	1,732.07
Expenditures	\$ -1,622,854.44	-2,845,439.12	-2,415,778.51
Ending Cash Balance at Ind Bank	\$ 1,844,399.27	3,406,557.45	3,111,440.28

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Interest and Sinking				
Beginning Cash Balance at Texpool	\$	26,927.20	26,927.80	706,937.05
Deposits - Transfers In	\$	0.00	680,000.00	0.00
Interest Earned	\$	0.60	9.25	27.90
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	26,927.80	706,937.05	706,964.95
Beginning Cash Balance at Ind Bank	\$	131,164.12	271,967.70	1,437,792.91
Deposits	\$	140,695.07	1,165,466.79	880,428.92
Interest Earned	\$	108.51	358.42	1,041.65
Expenditures/Transfers Out	\$	0.00	0.00	0.00
Ending Cash Balance at Ind Bank	\$	271,967.70	1,437,792.91	2,319,263.48
Beginning MMA - Independent Bank-I & S	\$	100,785.91	100,839.76	100,055.26
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	53.85	55.26	55.24
Transfers out	\$	0.00	-839.76	0.00
Ending MMA - Independent Bank	\$	100,839.76	100,055.26	100,110.50

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.



 Donny O'Dell, Investment Officer



 Sarabeth McCarter, Investment Designee

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RATE INFORMATION

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS
ONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS**

JANUARY, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.0843%
ALLOCATION FACTOR:	0.00000231
AVERAGE MONTHLY POOL BALANCE:	4,263,296,346.20
WEIGHTED AVERAGE MATURITY:	53
BOOK VALUE	4,685,467,403.35
MARKET VALUE	4,685,649,495.36
MARKET VALUE PER SHARE:	1.000012
NUMBER OF PARTICIPANTS	474

LOGIC PORTFOLIO ASSET SUMMARY AS OF JANUARY, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(8,265.08)	(8,265.08)
Accrual of Interet Income	80,808.38	80,808.38
Interest and Management Fees Payable	(612,921.10)	(612,921.10)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	1,178,087,000.00	1,178,087,000.00
Commercial Paper	2,775,750,531.21	2,775,816,419.45
Government Securities	732,170,249.94	732,286,453.71
US Treasury Notes	0.00	0.00
Total	4,685,467,403.35	4,685,649,495.36

TEXPOOL INVESTMENT POOL - JANUARY, 2015

Monthly Averages

INTEREST RATE:	0.0465%
ALLOCATION FACTOR:	0.000001274
AVERAGE MONTHLY POOL BALANCE:	15,005,836,059.57
WEIGHTED AVERAGE MATURITY:	44
BOOK VALUE	16,089,782,441.87
MARKET VALUE	16,090,897,786.00
MARKET VALUE PER SHARE:	1.00006
NUMBER OF PARTICIPANTS	2321

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF JANUARY, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(84,416.46)	(84,416.46)
Accrual of Interet Income	24,728,216.01	24,728,216.01
Interest and Management Fees Payable	(591,662.49)	(591,662.49)
Payable for Investment Purchased	(189,956,300.60)	(189,956,300.60)
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,732,494,000.00	2,732,464,310.00
Mutual Fund Investments	525,009,280.50	525,009,280.50
Government Securities	10,397,050,830.44	10,398,240,609.04
US Treasury Bills	0.00	0.00
US Treasury Notes	2,601,132,494.47	2,601,087,750.00
Total	16,089,782,441.87	16,090,897,786.00