

Celina Independent School District  
Investment Statement  
2013-2014

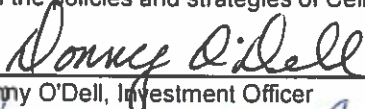
	August, 2013 Actual	September, 2013 Actual	October, 2013 Actual
<b>Construction Account</b>			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
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
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>	<b>122.99</b>
Beginning Cash Balance at Ind Bank	\$ 320,890.05	229,835.71	218,234.67
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 176.55	125.08	102.85
Transfers out	\$ -91,230.89	-11,726.12	-53,847.16
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 229,835.71</b>	<b>218,234.67</b>	<b>164,490.36</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 3,439,959.15	3,440,086.72	1,940,168.85
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 127.57	82.13	102.09
Transfers out	\$ 0.00	-1,500,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,440,086.72</b>	<b>1,940,168.85</b>	<b>1,940,270.94</b>
Beginning MMA - Independent Bank-Hubbard	\$ 202,667.22	202,779.10	202,887.43
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 111.88	108.33	112.01
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 202,779.10</b>	<b>202,887.43</b>	<b>202,999.44</b>
Beginning MMA - Independent Bank-Operating	\$ 2,006,796.14	2,007,904.00	2,008,976.72
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,107.86	1,072.72	1,109.06
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,007,904.00</b>	<b>2,008,976.72</b>	<b>2,010,085.78</b>
Beginning Cash Balance at Ind Bank	\$ 1,591,394.44	968,881.49	2,003,831.13
Deposits	\$ 997,382.93	2,999,779.71	1,500,109.21
Interest Earned	\$ 801.37	962.35	1,203.07
Expenditures	\$ -1,620,697.25	-1,965,792.42	-1,629,443.54
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 968,881.49</b>	<b>2,003,831.13</b>	<b>1,875,699.87</b>

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**Interest and Sinking**

Beginning Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 6.14	0.46	0.62
Transfers out	\$ -510,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 14,339.27</b>	<b>14,339.73</b>	<b>14,340.35</b>
Beginning Cash Balance at Ind Bank	\$ 2,055,218.33	158,711.74	175,196.18
Deposits	\$ 523,740.00	16,395.91	41,830.95
Interest Earned	\$ 487.51	88.53	100.98
Expenditures/Transfers Out	\$ -2,420,734.10	0.00	-500.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 158,711.74</b>	<b>175,196.18</b>	<b>216,628.11</b>
Beginning MMA - Independent Bank-I & S	\$ 163,556.12	163,646.41	163,733.84
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 90.29	87.43	90.39
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 163,646.41</b>	<b>163,733.84</b>	<b>163,824.23</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.



Donny O'Dell, Investment Officer



Sarabeth McCarter, Investment Designee

**RATE INFORMATION**

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS  
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS  
October, 2013**

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE:	0.1183%
ALLOCATION FACTOR:	0.00003241
AVERAGE MONTHLY POOL BALANCE:	2,345,092,260.26
WEIGHTED AVERAGE MATURITY:	57
BOOK VALUE	2,396,619,880.39
MARKET VALUE	2,396,833,669.59
MARKET VALUE PER SHARE:	1.00089
NUMBER OF PARTICIPANTS	460

**LOGIC PORTFOLIO ASSET SUMMARY AS OF October 2013**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(4,226.46)	(4,226.46)
Accrual of Interet Income	282,749.80	282,749.80
Interest and Management Fees Payable	(461,097.50)	(461,097.50)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold	14,993,743.75	14,993,743.75
Repurchase Agreements	572,413,000.00	572,413,000.00
Commercial Paper	1,639,999,797.61	1,640,153,448.50
Government Securities	169,395,913.19	169,456,051.50
US Treasury Notes		
Total	2,396,619,880.39	2,396,833,669.59

**TEXPOOL INVESTMENT POOL - October, 2013**

**Monthly Averages**

INTEREST RATE:	0.0498%
ALLOCATION FACTOR:	0.000001365
AVERAGE MONTHLY POOL BALANCE:	14,015,965,452.60
WEIGHTED AVERAGE MATURITY:	50
BOOK VALUE	14,267,039,424.80
MARKET VALUE	14,267,778,071.47
MARKET VALUE PER SHARE:	1.00004
NUMBER OF PARTICIPANTS	2301

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF October, 2013**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	1,355.28	1,355.28
Accrual of Interet Income	10,910,146.95	10,910,146.95
Interest and Management Fees Payable	(589,423.40)	(589,423.40)
Payable for investment Purchased	(130,748,056.48)	(130,748,056.48)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	4,659,382,000.00	4,659,396,770.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,539,374,128.53	8,540,127,973.62
US Treasury Bills	427,470,857.28	427,481,062.50
US Treasury Notes	761,238,416.64	761,198,243.00
Total	14,267,039,424.80	14,267,778,071.47