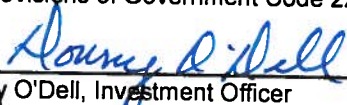



Celina Independent School District  
Investment Statement  
2012 - 2013

	June, 2012	July, 2012 Actual	August, 2012 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	\$ 122.94	122.97	122.99
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.03	0.02	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.97</b>	<b>122.99</b>	<b>122.99</b>
Beginning Cash Balance at Ind Bank	\$ 128,902.11	301,681.34	287,823.13
Deposits - Transfers In	\$ 185,672.13	0.00	303.91
Interest Earned	\$ 283.01	317.22	0.00
Transfers out	\$ -13,175.91	-14,175.43	-21,887.43
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 301,681.34</b>	<b>287,823.13</b>	<b>266,239.61</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 6,407,036.20	5,407,703.95	5,408,308.55
Deposits - Transfers In	\$ 0.00	0.00	3,466,245.49
Interest Earned	\$ 667.75	604.60	3,127.06
Transfers out	\$ -1,000,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 5,407,703.95</b>	<b>5,408,308.55</b>	<b>8,877,681.10</b>
Beginning MMA - Independent Bank-Hubbard	\$ 100,550.05	100,653.35	100,760.21
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 103.30	106.86	106.97
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 100,653.35</b>	<b>100,760.21</b>	<b>100,867.18</b>
Beginning Cash Balance at Ind Bank	\$ 846,247.90	1,677,404.13	1,511,102.47
Deposits	\$ 2,286,600.39	1,138,951.21	3,466,245.49
Interest Earned	\$ 1,282.74	1,630.58	3,127.06
Expenditures	\$ -1,456,726.90	-1,306,883.45	-1,598,403.68
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,677,404.13</b>	<b>1,511,102.47</b>	<b>3,382,071.34</b>
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 162,900.17	162,918.82	162,937.07
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.65	18.25	18.17
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 162,918.82</b>	<b>162,937.07</b>	<b>162,955.24</b>
Beginning Cash Balance at Ind Bank	\$ 2,423,213.65	2,453,109.98	2,492,441.29
Deposits	\$ 27,389.65	37,791.74	20,514.19
Interest Earned	\$ 2,506.68	2,628.07	413.03
Expenditures/Transfers Out	\$ 0.00	-1,088.50	-2,260,551.90
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 2,453,109.98</b>	<b>2,492,441.29</b>	<b>252,816.61</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 1.25% FIXED RATE FOR TWO YEARS

AUGUST, 2012

#### LOGIC INVESTMENT POOL

##### Monthly Averages

INTEREST RATE:	0.1927%
ALLOCATION FACTOR:	0.0000528
AVERAGE MONTHLY POOL BALANCE:	2,550,913,806.29
WEIGHTED AVERAGE MATURITY:	45
BOOK VALUE	2,412,204,530.32
MARKET VALUE	2,412,368,953.31
MARKET VALUE PER SHARE:	1.000066
NUMBER OF PARTICIPANTS	440

#### LOGIC PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	343.71	343.71
Accrual of Interest Income	702,331.12	702,331.12
Interest and Management Fees Payable	(648,233.95)	(648,233.95)
Payable for Investment Purchased	(19,989,166.67)	(19,989,166.67)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	315,247,000.00	315,247,000.00
Commercial Paper	1,805,153,534.13	1,805,285,942.60
Government Securities	311,738,721.98	311,770,736.50
Total	2,412,204,530.32	2,412,368,953.31

#### TEXPOOL INVESTMENT POOL - August, 2012

##### Monthly Averages

INTEREST RATE:	0.1316%
ALLOCATION FACTOR:	0.000003598
AVERAGE MONTHLY POOL BALANCE:	14,168,998,076.57
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	13,642,779,110.22
MARKET VALUE	13,643,559,872.95
MARKET VALUE PER SHARE:	1.00008
NUMBER OF PARTICIPANTS	2271

#### TEXPOOL PORTFOLIO ASSET SUMMARY AS OF August 31, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	945.24	945.24
Accrual of Interest Income	8,851,455.26	8,851,455.26
Interest and Management Fees Payable	(1,578,420.75)	(1,578,420.75)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	8,108,834,000.00	8,108,834,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,426,624,750.13	5,427,416,693.20
US Treasury Bills	0.00	0.00
US Treasury Notes	100,046,380.34	100,035,200.00
Total	13,642,779,110.22	13,643,559,872.95