

Celina Independent School District
Investment Statement
2016-2017

June, 2016

Actual

July, 2016 Actual

Construction Account

Texpool Acct Closed June, 2016

Logic Acct Closed June, 2016

Beginning Cash Balance at Ind Bank	\$ 112,010.13	240,425.98
Deposits - Transfers In	\$ 128,292.38	0.00
Interest Earned	\$ 123.47	132.37
Transfers out	\$	0.00
Ending Cash Balance at Ind Bank	\$ 240,425.98	240,558.35

Construction 2016 Account

Beginning Cash Balance at Ind Bank	\$ 18,433,873.41	18,447,472.17
Deposits - Transfers In Bonds Sold	\$	0.00
Interest Earned	\$ 13,598.76	13,929.88
Expenditures	\$	-474,970.11
Ending Cash Balance at Ind Bank	\$ 18,447,472.17	17,986,431.94

Operating**Hubbard - Independent Bank**

Closed to Operating June, 2016

General Operating

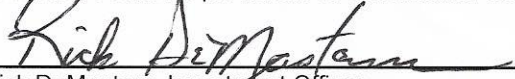
Beginning Cash Balance at Texpool	\$ 2,899,881.33	1,400,490.92
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 609.59	377.98
Transfers out	\$ -1,500,000.00	-500,000.00
Ending Cash Balance at Texpool	\$ 1,400,490.92	900,868.90

Beginning MMA - Independent Bank-Operating	\$ 2,019,593.94	2,020,669.96
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 1,076.02	1,112.47
Transfers out	\$ 0.00	0.00
Ending MMA - Independent Bank	\$ 2,020,669.96	2,021,782.43

Beginning Cash Balance at Ind Bank	\$ 1,173,493.27	1,930,501.71
Deposits	\$ 2,690,728.35	1,893,462.89
Interest Earned	\$ 843.34	1,040.12
Expenditures	\$ -1,934,563.25	-1,856,902.62
Ending Cash Balance at Ind Bank	\$ 1,930,501.71	1,968,102.10

	June, 2016 Actual	July, 2016 Actual
Interest and Sinking		
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 153.96	161.66
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 515,852.15	516,013.81
Beginning Cash Balance at Ind Bank	\$ 3,633,974.41	3,661,329.51
Deposits	\$ 25,409.35	22,686.42
Interest Earned	\$ 1,945.75	2,021.25
Expenditures/Transfers Out	\$ 0.00	0.00
Ending Cash Balance at Ind Bank	\$ 3,661,329.51	3,686,037.18
Beginning MMA - Independent Bank-I & S	\$ 100,979.71	101,033.51
Deposits - Transfers In	\$ 0.00	0.00
Interest Earned	\$ 53.80	55.63
Transfers out	\$ 0.00	0.00
Ending MMA - Independent Bank	\$ 101,033.51	101,089.14

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.


 Rick DeMasters, Investment Officer


 Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

JULY, 2016

TEXPOOL INVESTMENT POOL - JULY, 2016

Monthly Averages

INTEREST RATE:	0.3700%
ALLOCATION FACTOR:	0.000009311
AVERAGE MONTHLY POOL BALANCE:	14,546,622,530.94
WEIGHTED AVERAGE MATURITY:	42
BOOK VALUE	14,325,209,856.52
MARKET VALUE	14,327,551,125.60
MARKET VALUE PER SHARE:	1.000120
NUMBER OF PARTICIPANTS	2364

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF JULY, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	-166.99	-166.99
Accrual of Interet Income	22,663,250.58	22,663,250.58
Interest and Management Fees Payable	-4,556,045.82	-4,556,045.82
Payable for Investment Purchased	-200,000,000.00	-200,000,000.00
Accrued Expenses & Taxes	-51,686.61	-51,686.61
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,141,795,000.00	1,141,795,000.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	6,752,722,668.73	6,754,491,359.88
US Treasury Bills	0.00	0.00
US Treasury Notes	5,942,614,732.75	5,943,187,310.68
Total	14,325,209,856.52	14,327,551,125.60