

Celina Independent School District
Investment Statement
2012 - 2013

	November, 2012 Actual	December, 2012 Actual	January, 2013 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	\$ 208,892.16	208,957.60	197,518.86
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 215.35	216.11	209.21
Transfers out	\$ -149.91	-11,654.85	-2,773.75
Ending Cash Balance at Ind Bank	\$ 208,957.60	197,518.86	194,954.32
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 4,059,690.04	4,060,211.92	4,937,045.09
Deposits - Transfers In	\$ 0.00	2,876,311.00	2,800,000.00
Interest Earned	\$ 521.88	522.17	524.51
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 4,060,211.92	4,937,045.09	7,737,569.60
Beginning MMA - Independent Bank-Hubbard	\$ 101,078.01	101,181.86	101,289.27
Deposits - Transfers In	\$ 0.00	0.00	100,000.00
Interest Earned	\$ 103.85	107.41	146.06
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,181.86	101,289.27	201,435.33
Beginning MMA - Independent Bank-Operating	\$ 0.00	0.00	2,000,000.00
Deposits - Transfers In	\$ 0.00	2,000,000.00	0.00
Interest Earned	\$ 0.00	0.00	1,298.63
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 0.00	2,000,000.00	2,001,298.63
Beginning Cash Balance at Ind Bank	\$ 3,385,576.66	2,899,078.55	2,041,977.35
Deposits	\$ 1,168,042.45	5,336,788.73	3,161,277.89
Interest Earned	\$ 3,414.19	3,022.04	1,925.59
Expenditures	\$ -1,657,954.75	-6,196,911.97	-4,549,817.16
Ending Cash Balance at Ind Bank	\$ 2,899,078.55	2,041,977.35	655,363.67

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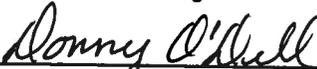
Interest and Sinking

Beginning Cash Balance at Texpool	\$	162,999.18	163,020.12	31.98
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	20.94	11.86	0.00
Transfers out	\$	0.00	-163,000.00	0.00
Ending Cash Balance at Texpool	\$	163,020.12	31.98	31.98

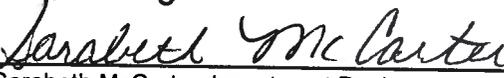
Beginning Cash Balance at Ind Bank	\$	347,316.46	758,419.60	1,799,887.08
Deposits	\$	410,562.62	1,203,242.49	1,329,108.36
Interest Earned	\$	540.52	1,224.99	2,699.60
Expenditures/Transfers Out	\$	0.00	-163,000.00	-588.50
Ending Cash Balance at Ind Bank	\$	758,419.60	1,799,887.08	3,131,106.54

Beginning MMA - Independent Bank-I & S	\$	0.00	0.00	163,000.00
Deposits - Transfers In	\$	0.00	163,000.00	0.00
Interest Earned	\$	0.00	0.00	108.07
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	0.00	163,000.00	163,108.07

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
KEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MON**

January, 2013

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1553%
ALLOCATION FACTOR:	0.00004255
AVERAGE MONTHLY POOL BALANCE:	3,237,394,078.96
WEIGHTED AVERAGE MATURITY:	53
BOOK VALUE	3,529,376,299.19
MARKET VALUE	3,529,647,746.04
MARKET VALUE PER SHARE:	1.000076
NUMBER OF PARTICIPANTS	448

LOGIC PORTFOLIO ASSET SUMMARY AS OF JANUARY, 2013

	BOOK VALUE	MARKET VALUE
Uninvested Balance	11,752.25	11,752.25
Accrual of Interet Income	975,644.25	975,644.25
Interest and Management Fees Payable	(737,009.55)	(737,009.55)
Payable for Investment Purchased	(24,982,305.56)	(24,982,305.56)
Accrued Expenses & Taxes		
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	782,361,000.00	782,361,000.00
Commercial Paper	2,559,784,617.38	2,559,983,573.50
Government Securities	211,962,600.42	212,035,091.15
US Treasury Notes		
Total	3,529,376,299.19	3,529,647,746.04

TEXPOOL INVESTMENT POOL - January, 2013

Monthly Averages

INTEREST RATE:	0.0986%
ALLOCATION FACTOR:	0.000002702
AVERAGE MONTHLY POOL BALANCE:	17,371,565,233.80
WEIGHTED AVERAGE MATURITY:	48
BOOK VALUE	15,644,804,938.10
MARKET VALUE	15,646,102,582.04
MARKET VALUE PER SHARE:	1.00009
NUMBER OF PARTICIPANTS	2277

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(50,831.63)	(50,831.63)
Accrual of Interet Income	11,265,164.35	11,265,164.35
Interest and Management Fees Payable	(1,440,110.66)	(1,440,110.66)
Payable for Investment Purchased	(383,967,314.10)	(383,967,314.10)
Receivable for Investment Sold	(691,546.72)	(691,546.72)
Repurchase Agreements	0.00	0.00
Mutual Fund Investments	11,461,984,000.00	11,461,938,400.00
Government Securities		
US Treasury Bills	7,757,084,902.29	7,758,552,765.77
US Treasury Notes	162,512,011.40	162,587,520.00
Total	19,006,696,274.93	19,008,194,047.01