

Celina Independent School District  
Investment Statement  
2015-2016

	July, 2015 Actual	August, 2015 Actual	September, 2015 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	\$ 188,522.18	188,626.25	170,331.94
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 104.07	99.49	85.72
Transfers out	\$	-18,393.80	-48,519.64
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 188,626.25</b>	<b>170,331.94</b>	<b>121,898.02</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 700,740.60	700,778.08	803.80
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 37.48	25.72	0.00
Transfers out	\$	-700,000.00	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 700,778.08</b>	<b>803.80</b>	<b>803.80</b>
Beginning MMA - Independent Bank-Hubbard	\$ 204,255.52	204,368.28	204,481.10
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 112.76	112.82	109.25
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 204,368.28</b>	<b>204,481.10</b>	<b>204,590.35</b>
Beginning MMA - Independent Bank-Operating	\$ 2,007,563.77	2,008,672.05	2,009,780.95
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,108.28	1,108.90	1,073.72
Transfers out	\$ 0.00		
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,008,672.05</b>	<b>2,009,780.95</b>	<b>2,010,854.67</b>
Beginning Cash Balance at Ind Bank	\$ 2,050,046.28	1,258,984.05	1,563,407.94
Deposits	\$ 1,123,139.63	2,159,985.23	2,632,148.08
Interest Earned	\$ 920.17	764.25	766.68
Expenditures	\$ -1,915,122.03	-1,856,325.59	-2,036,815.06
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,258,984.05</b>	<b>1,563,407.94</b>	<b>2,159,507.64</b>
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 1,006.02	1,006.02	36,308.47
Deposits - Transfers In	\$ 0.00	35,301.46	0.00
Interest Earned	\$ 0.00	0.99	2.57
Transfers out	\$ 0.00		
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,006.02</b>	<b>36,308.47</b>	<b>36,311.04</b>

Beginning Cash Balance at Ind Bank	\$	2,810,486.02	2,833,291.13	211,500.75
Deposits	\$	21,248.67	15,854.75	17,616.62
Interest Earned	\$	1,556.44	631.76	116.90
Expenditures/Transfers Out	\$	0.00	-2,638,276.89	-825.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>2,833,291.13</b>	<b>211,500.75</b>	<b>228,409.27</b>
Beginning MMA - Independent Bank-I & S	\$	100,378.20	100,433.62	100,489.06
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	55.42	55.44	53.69
Transfers out	\$	0.00		0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>100,433.62</b>	<b>100,489.06</b>	<b>100,542.75</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*

Donny O'Dell, Investment Officer

*Sarabeth McCarter*

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

September, 2015

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE: 0.1354%  
 ALLOCATION FACTOR: 0.00000371  
 AVERAGE MONTHLY POOL BALANCE: 3,357,860,840.10  
 WEIGHTED AVERAGE MATURITY: 37  
 BOOK VALUE 3,298,434,843.78  
 MARKET VALUE 3,298,608,218.16  
 MARKET VALUE PER SHARE: 1.000052  
 NUMBER OF PARTICIPANTS 482

**LOGIC PORTFOLIO ASSET SUMMARY AS OF AUGUST, 2015**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	137.65	137.65
Accrual of Interest Income	241,405.68	241,405.68
Interest and Management Fees Payable	(687,150.71)	(687,150.71)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	679,974,999.95	679,974,999.95
Commercial Paper	1,870,952,433.74	1,871,043,879.43
Government Securities	747,953,017.47	748,034,946.16
US Treasury Notes	0.00	0.00
Total	3,298,434,843.78	3,298,608,218.16

**TEXPOOL INVESTMENT POOL - September 2015**

**Monthly Averages**

INTEREST RATE: 0.0850%  
 ALLOCATION FACTOR: 0.000002329  
 AVERAGE MONTHLY POOL BALANCE: 12,972,273,153.52  
 WEIGHTED AVERAGE MATURITY: 41  
 BOOK VALUE 11,987,115,878.31  
 MARKET VALUE 11,987,639,041.20  
 MARKET VALUE PER SHARE: 1.00002  
 NUMBER OF PARTICIPANTS 2339

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2015**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	615.52	615.52
Accrual of Interest Income	9,945,684.19	9,945,684.19
Interest and Management Fees Payable	(829,661.99)	(829,661.99)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,939,995,000.00	1,939,968,783.00
Mutual Fund Investments	275,022,103.88	275,022,103.88
Government Securities	8,612,290,533.69	8,612,758,529.60
US Treasury Bills	0.00	0.00
US Treasury Notes	1,150,691,603.02	1,150,772,987.00
Total	11,987,115,878.31	11,987,639,041.20