

Celina Independent School District
Investment Statement
2022-2023

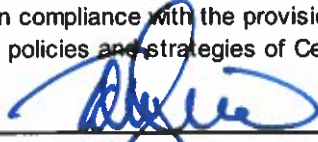
Construction Account

	September 2022	October 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	8,597,093.00	4,281,663.26
Deposits - Transfers In		
Interest Earned	10,636.75	5,265.56
Transfers out	4,326,066.49	2,815,888.16
Ending Cash Balance at Ind Bank	4,281,663.26	1,471,040.66
2021 Bond Program Sale #3		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	15,122,744.45	15,152,732.83
Interest Earned	29,988.38	37,753.42
Transfers out		
Ending Cash Balance at Ind Bank	15,152,732.83	15,190,486.25
2022 Bond Program Sale #4		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,089,402.58	65,218,474.78
Interest Earned	129,072.20	162,493.38
Transfers out		
Ending Cash Balance at Ind Bank	65,218,474.78	65,380,968.16
General Operating		
Beginning Cash Balance at Texpool	3,359,567.11	3,366,229.13
Deposits - Transfers In		
Interest Earned	6,662.02	8,387.03
Transfers out		
Ending Cash Balance at Texpool	3,366,229.13	3,374,616.16
Beginning MMA - Independent Bank-Operating		
Deposits - Transfers In	2,075,224.88	2,078,209.80
Interest Earned	2,984.92	3,942.90
Transfers out		
Ending MMA - Independent Bank	2,078,209.80	2,082,152.70
Beginning Cash Balance at Ind Bank	4,066,529.25	4,320,646.07
Deposits	3,697,100.65	3,133,206.51
Interest Earned	5,385.21	5,578.75
Expenditures	(3,448,369.04)	(3,596,314.77)
Ending Cash Balance Gen Oper.	4,320,646.07	3,863,116.56
Interest and Sinking Cont.		
Beginning Cash Balance at Ind Bank	7,636,186.69	7,751,273.16
Deposits	104,092.26	75,845.58
Interest Earned	10,994.21	11,940.85
Expenditures/Transfers Out		
Ending Cash Balance at Ind Bank	7,751,273.16	7,839,059.59

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Beginning MMA - Independent Bank-I & S	103,765.63	103,914.88
Deposits - Transfers In		
Interest Earned	149.25	197.15
Transfers out		
Ending MMA - Independent Bank	103,914.88	104,112.03

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.



Dr. Tom Magliacoe, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

TEXPOOL INVESTMENT POOL - October, 2022

INTEREST RATE:	2.9336%	
ALLOCATION FACTOR:	0.000080372	
AVERAGE MONTHLY POOL BALANCE:	24,557,481,850.46	
WEIGHTED AVERAGE MATURITY:	23	
BOOK VALUE	25046808354	
MARKET VALUE	25030758314	
MARKET VALUE PER SHARE:	0.99937	
NUMBER OF PARTICIPANTS	2740	

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF October, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	1,512.54	1,512.54
Accrual of Interest Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	(61,116,974.45)	(61,116,974.45)
Payable for Investment Purchased	(215,000,000.00)	(215,000,000.00)
Accrued Expenses & Taxes	(24,942.37)	(24,942.37)
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Inflation Protected Securities		
US Treasury Bills	2,471,908,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.76	1,988,584,571.74
Total	25,046,808,353.54	25,030,758,313.66