


Celina Independent School District
Investment Statement
2016-2017

	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 57,857.85	36,382.57	36,402.60
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 24.72	20.03	20.10
Transfers out	\$ -21,500.00	0.00	0.00
Ending Cash Balance at Ind Bank	\$ 36,382.57	36,402.60	36,422.70
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 14,561,830.60	12,933,129.40	11,429,181.80
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 9,855.48	9,151.93	8,643.80
Expenditures	\$ -1,638,556.68	-1,513,099.53	-1,883,664.25
Ending Cash Balance at Ind Bank	12,933,129.40	11,429,181.80	9,554,161.35
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 14,242,125.53	14,249,149.04	14,010,835.58
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 7,023.51	7,184.54	7,138.03
Expenditures	\$ 0.00	-245,498.00	-98,350.00
Ending Cash Balance at Ind Bank	14,249,149.04	14,010,835.58	13,919,623.61
Texpool			
Beginning Cash Balance at Texpool	\$ 1,184.75	1,185.05	1,185.53
Sale of Bonds	\$ 0.00	0.00	0.00
Interest	\$ 0.30	0.48	0.62
Transfer to Ind Bank	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	1,185.05	1,185.53	1,186.15
Operating			
Hubbard - Independent Bank			
Closed to Operating June, 2016			
General Operating			
Beginning Cash Balance at Texpool	\$ 401,339.66	401,471.14	4,788,702.73
Deposits - Transfers In	\$ 0.00	4,386,500.00	0.00
Interest Earned	\$ 131.48	731.59	2,189.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 401,471.14	4,788,702.73	4,790,892.69
Beginning MMA - Independent Bank-Operating	\$ 2,025,087.58	2,026,166.52	2,027,282.02
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,078.94	1,115.50	1,119.17
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,026,166.52	2,027,282.02	2,028,401.19
Beginning Cash Balance at Ind Bank	\$ 2,344,860.80	1,955,763.24	1,625,439.55
Deposits	\$ 1,555,842.64	5,736,871.59	3,986,271.62
Interest Earned	\$ 1,055.06	858.88	1,778.71
Expenditures	\$ -1,945,995.26	-6,068,054.16	-1,781,517.03
Ending Cash Balance at Ind Bank	\$ 1,955,763.24	1,625,439.55	3,831,972.85

	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 593,878.69	594,073.31	3,295,290.33
Deposits - Transfers In	\$ 0.00	2,700,600.00	0.00
Interest Earned	\$ 194.62	617.02	1,507.02
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 594,073.31	3,295,290.33	3,296,797.35
Beginning Cash Balance at Ind Bank	\$ 626,730.44	966,488.19	680,735.79
Deposits	\$ 340,095.61	2,414,410.99	1,285,065.38
Interest Earned	\$ 412.14	436.61	711.69
Expenditures/Transfers Out	\$ -750.00	-2,700,600.00	0.00
Ending Cash Balance at Ind Bank	\$ 966,488.19	680,735.79	1,966,512.86
Beginning MMA - Independent Bank-I & S	\$ 101,254.39	101,308.34	101,364.12
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 53.95	55.78	55.95
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,308.34	101,364.12	101,420.07

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.


 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 MONT
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

JANUARY, 2017

TEXPOOL INVESTMENT POOL - JANUARY, 2017

Monthly Averages

INTEREST RATE:	0.5385%
ALLOCATION FACTOR:	0.000014752
AVERAGE MONTHLY POOL BALANCE:	17,448,906,967.79
WEIGHTED AVERAGE MATURITY:	48
BOOK VALUE	19,233,835,065.75
MARKET VALUE	19,237,900,426.39
MARKET VALUE PER SHARE:	1.000210
NUMBER OF PARTICIPANTS	2388

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF JANUARY, 2017

	BOOK VALUE	MARKET VALUE
Uninvested Balance	110,507.63	110,507.63
Accrual of Interet Income	12,667,710.10	12,667,710.10
Interest and Management Fees Payable	-7,976,707.35	-7,976,707.35
Payable for Investment Purchased	-101,838,694.49	-101,838,694.49
Accrued Expenses & Taxes	-23,242.77	-23,242.77
US Treasury Inflation Protected Securities		
Repurchase Agreements	6,113,254,000.00	6,113,051,515.50
Mutual Fund Investments	1,015,022,103.88	1,015,022,103.88
Government Securities	9,896,415,218.26	9,900,627,993.24
US Treasury Bills	1,079,199,814.17	1,079,205,068.66
US Treasury Notes	1,227,004,356.32	1,227,054,172.00
Total	19,233,835,065.75	19,237,900,426.39