

Celina Independent School District
Investment Statement
2011-2012

	October, 2011 Actual	November, 2011 Actual	December, 2011 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	\$ 122.73	122.75	122.77
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	2.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.75	122.77	124.77
Beginning Cash Balance at Ind Bank	\$ 208,507.72	206,073.14	197,908.10
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 220.21	211.73	197.73
Transfers out	\$ -2,654.79	-8,376.77	-24,780.50
Ending Cash Balance at Ind Bank	\$ 206,073.14	197,908.10	173,325.33
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 2,103,367.19	2,103,517.15	3,103,774.96
Deposits - Transfers In	\$ 0.00	1,000,000.00	0.00
Interest Earned	\$ 149.96	257.81	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,103,517.15	3,103,774.96	3,103,774.96
Beginning MMA - Independent Bank-Hubbard	\$ 102,497.82	102,606.64	110.26
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 108.82	3.62	0.11
Transfers out	\$ 0.00	-102,500.00	0.00
Ending MMA - Independent Bank	\$ 102,606.64	110.26	110.37
Beginning Cash Balance at Ind Bank	\$ 3,115,024.09	3,801,463.00	2,712,205.52
Deposits	\$ 2,163,862.88	1,576,779.58	2,350,038.64
Interest Earned	\$ 3,757.22	3,161.55	2,718.29
Expenditures	\$ -1,481,181.19	-2,669,198.61	-2,327,263.83
Ending Cash Balance at Ind Bank	\$ 3,801,463.00	2,712,205.52	2,737,698.62
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,692.24	12,693.19	12,694.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.95	1.14	0.88
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,693.19	12,694.33	12,695.21
Beginning Cash Balance at Ind Bank	\$ 574,857.25	633,431.97	771,675.84
Deposits	\$ 58,693.83	137,522.51	793,964.08
Interest Earned	\$ 630.89	721.36	1,084.85
Expenditures/Transfers Out	\$ -750.00	0.00	-500.00
Ending Cash Balance at Ind Bank	\$ 633,431.97	771,675.84	1,566,224.77

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 1.25% FIXED RATE FOR TWO YEARS

December, 2011

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.2085%
 ALLOCATION FACTOR: 0.000005713
 AVERAGE MONTHLY POOL BALANCE: 2,296,600,427.84
 WEIGHTED AVERAGE MATURITY: 40
 BOOK VALUE 2,477,652,428.03
 MARKET VALUE 2,477,850,942.56
 MARKET VALUE PER SHARE: 1.00008
 NUMBER OF PARTICIPANTS 421

LOGIC PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	657.77	657.77
Accrual of Interet Income	172,848.67	172,848.67
Interest and Management Fees Payable	(591,586.38)	(591,586.38)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	606,939,000.00	606,939,000.00
Commercial Paper	1,678,131,648.69	1,679,256,432.00
Government Securities	191,999,859.28	192,073,590.50
Total	2,476,652,428.03	2,477,850,942.56

TEXPOOL INVESTMENT POOL - DECEMBER, 2011

Monthly Averages

INTEREST RATE: 0.0800%
 ALLOCATION FACTOR: 0.000002218
 AVERAGE MONTHLY POOL BALANCE: 14,968,252,547.31
 WEIGHTED AVERAGE MATURITY: 40
 BOOK VALUE 16,330,737,188.19
 MARKET VALUE 16,332,022,467.75
 MARKET VALUE PER SHARE: 1.00009
 NUMBER OF PARTICIPANTS 2207

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	359,744.49	359,744.49
Accrual of Interet Income	8,555,056.94	8,555,056.94
Interest and Management Fees Payable	(1,021,586.97)	(1,021,586.97)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	10,445,589,000.00	10,445,589,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,147,870,204.56	5,149,154,261.29
US Treasury Bills	0.00	0.00
US Treasury Notes	729,384,769.17	729,385,992.00
Total	16,330,737,188.19	16,332,022,467.75