

Celina Independent School District  
Investment Statement  
2022-2023

**Construction Account**

	June 2022	July 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
<b>2020 Bond Program Sale #2</b>		
Beginning Cash Balance at Ind Bank	14,734,108.46	7,928,622.18
Deposits - Transfers In		
Interest Earned	5,455.19	5,198.87
Transfers out	6,810,941.47	4,856,694.10
<b>Ending Cash Balance at Ind Bank</b>	<b>7,928,622.18</b>	<b>3,077,126.95</b>

**2021 Bond Program Sale #3**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,033,643.66	30,058,360.65
Interest Earned	24,716.99	38,818.78
Transfers out		
<b>Ending Cash Balance at Ind Bank</b>	<b>30,058,360.65</b>	<b>30,097,179.43</b>

**General Operating**

Beginning Cash Balance at Texpool	3,346,328.33	3,349,082.30
Deposits - Transfers In		
Interest Earned	2,753.97	4,325.18
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,349,082.30</b>	<b>3,353,407.48</b>

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,069,210.45	2,070,060.81
Interest Earned	850.36	2,084.24
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>2,070,060.81</b>	<b>2,072,145.05</b>

Beginning Cash Balance at Ind Bank	9,173,769.19	7,295,571.44
Deposits	1,755,836.63	1,255,545.46
Interest Earned	3,535.94	6,497.20
Expenditures	(3,637,570.32)	(2,655,788.14)
<b>Ending Cash Balance Gen Oper.</b>	<b>7,295,571.44</b>	<b>5,901,825.96</b>

**Interest and Sinking Cont.**

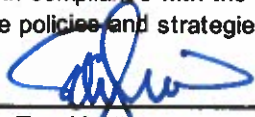
Beginning Cash Balance at Ind Bank	12,345,241.38	12,387,823.90
Deposits	37,498.75	76,360.48
Interest Earned	5,083.77	12,528.70
Expenditures/Transfers Out	-	-
<b>Ending Cash Balance at Ind Bank</b>	<b>12,387,823.90</b>	<b>12,476,713.08</b>

Beginning MMA - Independent Bank-I & S

Deposits - Transfers In	103,464.89	103,507.41
Interest Earned	42.52	104.22
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>103,507.41</b>	<b>103,611.63</b>

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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 Maglisceau, 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 - July, 2022**

INTEREST RATE:	1.5206%
ALLOCATION FACTOR:	0.00004146
AVERAGE MONTHLY POOL BALANCE:	25,942,584,698.83
WEIGHTED AVERAGE MATURITY:	22
BOOK VALUE	25360340571.99
MARKET VALUE	25351268123.21
MARKET VALUE PER SHARE:	0.99955
NUMBER OF PARTICIPANTS	2724

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF July, 2022**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	236.90	236.90
Accrual of Interest Income	30,416,645.77	30,416,645.77
Interest and Management Fees Payable	(33,450,341.93)	(33,450,341.93)
Payable for Investment Purchased	(807,481,798.01)	(807,481,798.01)
Accrued Expenses & Taxes	(72,711.31)	(72,711.31)
Repurchase Agreements	7,695,254,000.00	7,695,254,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,590,734,982.13	9,586,924,689.50
US Treasury Inflation Protected Securities		
US Treasury Bills	2,183,096,644.76	2,178,953,146.43
US Treasury Notes	4,574,768,913.68	4,573,639,055.86
Total	25,360,340,571.99	25,351,268,123.21