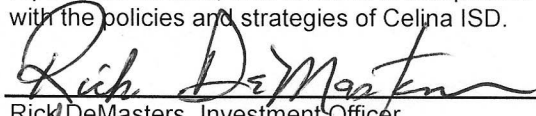


Celina Independent School District  
Investment Statement  
2016-2017

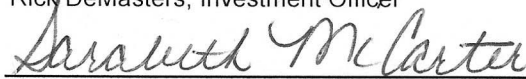
	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<b>Construction Account</b>			
Logic Acct Closed June, 2016			
<b>Construction Acct</b>			
Beginning Cash Balance at Ind Bank	\$ 240,558.35	236,533.98	218,640.76
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 130.67	120.26	0.00
Transfers out	\$ -4,155.04	-18,013.48	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 236,533.98</b>	<b>218,640.76</b>	<b>218,640.76</b>
<b>Construction 2016 Account</b>			
Beginning Cash Balance at Ind Bank	\$ 17,986,431.94	17,142,004.66	15,994,761.74
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,371.61	12,360.59	0.00
Expenditures	\$ -857,798.89	-1,159,603.51	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>17,142,004.66</b>	<b>15,994,761.74</b>	<b>15,994,761.74</b>
<b>October, 2016 Bond Sales Const Account</b>			
Beginning Cash Balance at Ind Bank	\$ 0.00	0.00	0.00
Deposits - Transfers In Bonds Sold	\$		14,999,900.00
Interest Earned	\$		1,651.11
Expenditures	\$		-759,425.58
<b>Ending Cash Balance at Ind Bank</b>	<b>0.00</b>	<b>0.00</b>	<b>14,242,125.53</b>
<b>Texpool</b>			
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Sale of Bonds	\$		15,000,000.00
Interest	\$		1,084.75
Transfer to Ind Bank	\$		-14,999,900.00
<b>Ending Cash Balance at Texpool</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.75</b>
<b>Operating</b>			
<b>Hubbard - Independent Bank</b>			
Closed to Operating June, 2016			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 215.07	125.27	130.42
Transfers out	\$ -500,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 401,083.97</b>	<b>401,209.24</b>	<b>401,339.66</b>
Beginning MMA - Independent Bank-Operating	\$ 2,021,782.43	2,022,895.51	2,023,973.29
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,113.08	1,077.78	1,114.29
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,022,895.51</b>	<b>2,023,973.29</b>	<b>2,025,087.58</b>
Beginning Cash Balance at Ind Bank	\$ 1,968,102.10	1,514,494.15	1,603,541.47
Deposits	\$ 2,140,700.80	1,975,445.00	2,602,945.99
Interest Earned	\$ 691.92	810.00	876.20
Expenditures	\$ -2,595,000.67	-1,887,207.68	-1,862,502.86
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,514,494.15</b>	<b>1,603,541.47</b>	<b>2,344,860.80</b>

	August, 2016 Actual	September, 2016 Actual	October, 2016 Actual
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Deposits - Transfers In	\$ 0.00	0.00	77,360.78
Interest Earned	\$ 163.79	161.18	179.13
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 516,177.60</b>	<b>516,338.78</b>	<b>593,878.69</b>
Beginning Cash Balance at Ind Bank	\$ 3,686,037.18	583,275.32	584,482.99
Deposits	\$ 15,495.32	1,396.87	41,919.48
Interest Earned	\$ 816.27	310.80	327.97
Expenditures/Transfers Out	\$ -3,119,073.45	-500.00	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 583,275.32</b>	<b>584,482.99</b>	<b>626,730.44</b>
Beginning MMA - Independent Bank-I & S	\$ 101,089.14	101,144.79	101,200.68
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.65	55.89	55.71
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 101,144.79</b>	<b>101,200.68</b>	<b>101,256.39</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.



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 MONTHS

CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

OCTOBER, 2016

## TEXPOOL INVESTMENT POOL - OCTOBER, 2016

## Monthly Averages

INTEREST RATE:	0.3828%
ALLOCATION FACTOR:	0.000010487
AVERAGE MONTHLY POOL BALANCE:	13,150,141,874.77
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	13,245,284,982.67
MARKET VALUE	13,249,661,809.59
MARKET VALUE PER SHARE:	1.000320
NUMBER OF PARTICIPANTS	2374

## TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	85,572.51	85,572.51
Accrual of Interest Income	13,732,102.08	13,732,102.08
Interest and Management Fees Payable	-4,254,673.21	-4,254,673.21
Payable for Investment Purchased		
Accrued Expenses & Taxes	-16,675.09	-16,675.09
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,395,124,000.00	2,395,104,728.00
Mutual Fund Investments	570,022,103.88	570,022,103.87
Government Securities	7,103,703,569.22	7,107,460,373.46
US Treasury Bills	249,860,069.45	249,880,250.00
US Treasury Notes	2,917,028,913.83	2,917,648,027.97
Total	13,245,284,982.67	13,249,661,809.59