Celina Independent School District Investment Statement 2018-2019

Construction Account Logic Acct Closed June, 2016 Construction Acct Beginning Cash Balance at Ind Bank \$ 135,417.39 102,745.65 102,648.69 Deposits - Transfers In \$ 0.00 0.00 0.00 Enterest Earned \$ 68.26 55.02 55.67 Transfers out \$ -32,749.00 -151.89 -2,251.03 Ending Cash Balance at Ind Bank \$ 102,745.65 102,648.69 96,453.33 Ending Cash Balance at Ind Bank \$ 102,745.65 102,648.69 96,453.33 Ending Cash Balance at Ind Bank \$ 102,745.65 102,648.69 96,453.33 Ending Cash Balance at Ind Bank \$ 102,745.65 102,648.69 96,453.33 Ending Cash Balance at Ind Bank \$ 353.17 235.26 175.44 Expenditures \$ 353.17 235.26 175.44 Expenditures \$ 211,373.88 42,761.00 64,544.82 Ending Cash Balance at Ind Bank \$ 25,649.298.15 25,684,163.08 25,717.929.50 Expenditures \$ 25,649.298.15 25,684,163.08 25,717.929.50 Expenditures \$ 34,654.33 33,764.2 34,763.47 24,143.30 Expenditures \$ 25,649.298.15 25,684,163.08 25,717.929.50 Expenditures \$ 34,654.33 33,764.2 34,763.47 24,143.30 Expenditures \$ 25,684,163.08 25,717.929.50 25,331,259.92 Expenditures \$ 30,00 0.0			August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
Construction Acct Seginning Cash Balance at Ind Bank \$ 135,417.39 102,745.65 102,648.68 Deposits - Transfers in \$ 0.00 0.00 0.00 1	Construction Account				
Beginning Cash Balance at Ind Bank \$ 135,417.39 102,745.65 102,648.69 Deposits - Transfers in \$ 0.00 0.00 0.00 Interest Earned \$ 3.00 0.00 0.00 Section \$ 32,740.00 -151.98 -6,251.03 Section \$ 335.17 -235.26 -175.44 Expenditures \$ 353.17 -235.26 -175.44 Expenditures \$ 353.17 -235.26 -175.44 Expenditures \$ 25,649,298.15 -25,684,183.00 -25,761.00 -24,544.82 Seginning Cash Balance at Ind Bank \$ 25,649,298.15 -25,684,153.00 -25,779.99.50 Deposits - Transfers in Bonds Sold \$ 0.00 0.00 -0.00 Interest Earned \$ 3,4854.93 -33,776.42 -34,763.47 Expenditures \$ 0.00 0.00 -24,143.05 Seginning Cash Balance at Ind Bank \$ 25,684,153.00 -25,717,929.50 Seginning Cash Balance at Irabpool \$ 1,155,778.70 -156,816.85 -157,074.07 Deposits - Transfers in \$ 0.00 0.00 0.00 Seginning MMA - Independent Bank-Operating \$ 1,090,000.00 0.00 0.00 Beginning MMA - Independent Bank-Operating \$ 0.00 0.00 0.00 Seginning MMA - Independent Bank \$ 1,093,692.01 1,773,166.66 2,020,489.01 Deposits - Transfers in \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Seginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits - Transfers in \$ 0.00 0.00 0.00 Seginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits - Transfers in \$ 0.00 0.00 0.00 Seginning Cash Balance at Ind Bank \$ 1,285,	Logic Acct Closed June, 2016				
Deposits - Transfers In Interest Earmed	Construction Acct				
Deposits - Transfers In Interest Earmed	Beginning Cash Balance at Ind Bank	\$	135,417.39	102,745.65	102,648.69
Interest Earner S					
Sample	Section - Control of the Control of			55.02	55.67
Cotober, 2016 Bond Sales Const Account		\$			-6,251.03
Beginning Cash Balance at Ind Bank \$ 639,734.66 428,713.95 346,188.21 Deposits - Transfers In Bonds Sold Interest Earned \$ 353.17 235.26 175.44 Expenditures \$ -211,373.88 -82,761.00 -64,544.82 Ending Cash Balance at Ind Bank \$ 25,649,298.15 25,684,153.08 25,717,929.50 Construction 2018 Bond Sales \$ 0.00 0.00 0.00 Beginning Cash Balance at Ind Bank \$ 25,649,298.15 25,684,153.08 25,717,929.50 Deposits - Transfers In Bonds Sold \$ 0.00 0.00 0.00 Interest Earned \$ 34,854.93 33,776.42 34,763.47 Expenditures \$ 0.00 0.00 0.00 421,433.05 Ending Cash Balance at Ind Bank \$ 1,155,778.70 156,816.85 157,074.07 Beginning Cash Balance at Texpool \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ 0.00 0.00 0.00		\$			
Deposits - Transfers In Bonds Sold Interest Earned	October, 2016 Bond Sales Const Account				
Deposits - Transfers In Bonds Sold Interest Earmed \$ 353.17 235.26 175.44	Beginning Cash Balance at Ind Bank	\$	639,734.66	428,713.95	346,188.21
Interest Earned \$ 353.17 235.26 175.44 Expenditures \$ -211,373.88 -32,761.00 -64,544.82		\$			
Separating Sep			353.17	235.26	175.44
Construction 2018 Bond Sales Beginning Cash Balance at Ind Bank		\$	-211,373.88	-82,761.00	-64,544.82
Beginning Cash Balance at Ind Bank \$ 25,649,298.15 25,684,153.08 25,717,929.50 Deposits - Transfers In Bonds Sold \$ 0.00 0.00 0.00 Interest Earned \$ 34,854.93 33,776.42 34,763.47 Expenditures \$ 0.00 0.00 -421,433.05 Ending Cash Balance at Ind Bank 25,684,153.08 25,717,929.50 25,331,259.92 General Operating \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ 1,003.15 257.22 285.98 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 2,588,699.53<	1	_	The second secon		281,818.83
Deposits - Transfers In Bonds Sold \$ 0.00 0.00 0.00 Interest Earned \$ 34,854,93 33,776.42 34,763.47 Expenditures \$ 0.00 0.00 0.00 -421,433.05 Expenditures \$ 0.00 0.00 -421,433.05 Expenditures \$ 0.00 0.00 -421,433.05 Expenditures \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In \$ 0.00 0.00	Construction 2018 Bond Sales				
Deposits - Transfers In Bonds Sold Interest Earned	Beginning Cash Balance at Ind Bank	\$	25,649,298.15	25,684,153.08	25,717,929.50
Interest Earned		\$	0.00	0.00	0.00
Expenditures \$ 0.00	·	\$	34,854.93	33,776.42	34,763.47
Ending Cash Balance at Ind Bank 25,684,153.08 25,717,929.50 25,331,259.92 General Operating Beginning Cash Balance at Texpool \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ -1,000,000.00 0.00 0.00 Ending Cash Balance at Texpool \$ 156,816.85 157,074.07 157,360.05 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 E		\$	0.00	0.00	-421,433.05
Seginning Cash Balance at Texpool \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ -1,000,000.00 0.00 0.00 Ending Cash Balance at Texpool \$ 156,816.85 157,074.07 157,360.05 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 39.50 859.05 910.80 Expenditures \$ 2,011,864.48 -1,967,683.11 -2,301,255.46 Expenditures \$ 2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,685.45 3,715.99 4,132.44 Transfers out \$ 2,241,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Deposits - Transfers In \$ 0.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers o		_	25,684,153.08	25,717,929.50	25,331,259.92
Seginning Cash Balance at Texpool \$ 1,155,778.70 156,816.85 157,074.07 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ -1,000,000.00 0.00 0.00 Ending Cash Balance at Texpool \$ 156,816.85 157,074.07 157,360.05 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 39.50 859.05 910.80 Expenditures \$ 2,011,864.48 -1,967,683.11 -2,301,255.46 Expenditures \$ 2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,685.45 3,715.99 4,132.44 Transfers out \$ 2,241,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Deposits - Transfers In \$ 0.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 0.00 Transfers out \$ 2,2421,000.00 0.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers out \$ 2,000.00 Transfers o	General Operating				
Deposits - Transfers In		\$	1,155,778.70	156,816.85	157,074.07
Interest Earned \$ 1,038.15 257.22 285.98 Transfers out \$ -1,000,000.00 0.00 0.00 Ending Cash Balance at Texpool \$ 156,816.85 157,074.07 157,360.05 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ 2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking Beginning Cash Balance at Texpool \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,685.45 3,715.99 4,132.44 Transfers out \$ 2,2421,000.00 0.00 0.00 Ending Cash Balance at Texpool 0.00 0.00 Ending Cash Balance at End Balance at Texpool 0.00 0.00 Ending Cash Balance at End Balance at Texpool 0.00 0.00 Ending Cash Balance at End Balance			0.00	0.00	0.00
Transfers out \$ -1,000,000.00 0.00 0.00 Ending Cash Balance at Texpool \$ 156,816.85 157,074.07 157,360.05 Beginning MMA - Independent Bank-Operating \$ 2,009,692.01 2,010,801.47 2,011,875.73 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned			1,038.15	257.22	285.98
Sample S			-1,000,000.00	0.00	0.00
Deposits - Transfers In \$ 0.00 0.00	Ending Cash Balance at Texpool	\$	156,816.85	157,074.07	157,360.05
Interest Earned \$ 1,109.46 1,074.26 1,110.67 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking Beginning Cash Balance at Texpool \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00	Beginning MMA - Independent Bank-Operating		2,009,692.01	2,010,801.47	The transfer of the second state of the second second second second
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00	Deposits - Transfers In		0.00		
Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank Deposits \$ 1,285,492.11 1,773,166.66 2,020,489.01 Interest Earned Interest Earned Expenditures \$ 839.50 859.05 910.80 Expenditures Ending Cash Balance at Ind Bank \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned \$ 4,682,194.84 2,265,890.29 2,269,606.28 Interest Earned Sinking Seginning Cash Balance at Texpool Deposits - Transfers In Seginning Cash Balance at Texpool Seginning Cash Balance at Texpool Seginning Cash Seginning Ca	Interest Earned	\$	1,109.46	1,074.26	1,110.67
Ending MMA - Independent Bank \$ 2,010,801.47 2,011,875.73 2,012,986.40 Beginning Cash Balance at Ind Bank \$ 1,285,492.11 1,773,166.66 2,020,489.01 Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00	Transfers out	\$	0.00	0.00	0.00
Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00 0.00 Transfers out \$ -2,421,000.00 Transfers out \$ -2,4	Ending MMA - Independent Bank	\$	2,010,801.47	2,011,875.73	2,012,986.40
Deposits \$ 2,588,699.53 2,214,146.41 1,838,428.49 Interest Earned \$ 839.50 859.05 910.80 Expenditures \$ -2,101,864.48 -1,967,683.11 -2,301,255.46 Ending Cash Balance at Ind Bank \$ 1,773,166.66 2,020,489.01 1,558,572.84 Interest and Sinking Beginning Cash Balance at Texpool \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00 O.00 0.00 O.00 0.00 0.00	Beginning Cash Balance at Ind Bank	\$			2004 D \$200 C 400 C C 600 C 60
Interest Earned		\$	200		
Sample		\$	839.50	859.05	
Interest and Sinking \$ 1,773,166.66 2,020,489.01 1,558,572.84 Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out \$ 4,682,194.84 2,265,890.29 2,269,606.28 0.00 0.00 0.00 0.00 1nterest Earned Transfers out \$ 4,695.45 3,715.99 4,132.44 0.00 0.00 0.00 0.00		\$	-2,101,864.48	-1,967,683.11	
Beginning Cash Balance at Texpool \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00		\$	1,773,166.66	2,020,489.01	1,558,572.84
Beginning Cash Balance at Texpool \$ 4,682,194.84 2,265,890.29 2,269,606.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00	Interest and Sinking				
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 4,695.45 3,715.99 4,132.44 Transfers out \$ -2,421,000.00 0.00 0.00					
Transfers out \$			0.00		
Transfers out \$			4,695.45		
			-2,421,000.00		
			2,265,890.29	2,269,606.28	2,273,738.72

nterest and	Sinking	Contd.
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Beginning Cash Balance at Ind Bank	\$ 1,367,444.29	30,575.91	35,479.02
Deposits	\$ 2,466,013.53	5,710.79	160,686.60
Interest Earned	\$ 270.88	17.32	35.18
Expenditures/Transfers Out	\$ -3,803,152.79	-825.00	-1,500.00
Ending Cash Balance at Ind Bank	\$ 30,575.91	35,479.02	194,700.80
Beginning MMA - Independent Bank-I & S	\$ 100,487.45	100,542.93	100,596.64
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.48	53.71	55.54
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,542.93	100,596.64	100,652.18

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 2018

TEXPOOL INVESTMENT POOL - OCTOBER, 2018

Monthly Averages

INTEREST RATE:

2.1438%

ALLOCATION FACTOR:

0.000058735

AVERAGE MONTHLY POOL BALANCE: 16.407.142.179.73

WEIGHTED AVERAGE MATURITY:

32 BOOK VALUE 16,534,308,934.89

MARKET VALUE 16,532,414,304.64

MARKET VALUE PER SHARE: NUMBER OF PARTICIPANTS 0.999890 2510

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2018