

Celina Independent School District
Investment Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
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
Interest Earned	\$ 68.26	55.02	55.67
Transfers out	\$ -32,740.00	-151.98	-6,251.03
Ending Cash Balance at Ind Bank	\$ 102,745.65	102,648.69	96,453.33
October, 2016 Bond Sales Const Account			
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	\$ 428,713.95	346,188.21	281,818.83
Construction 2018 Bond Sales			
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			
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	\$ -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			
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
Ending Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72

Interest and Sinking Contd.

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:	0.999890
NUMBER OF PARTICIPANTS	2510

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2018

	BOOK VALUE	MARKET VALUE
Uninvested Balance	597,239.51	597,239.51
Accrual of Interet Income	9,796,632.59	9,796,632.59
Interest and Management Fees Payable	-29,859,367.89	-29,859,367.89
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,141.01	-20,141.01
Repurchase Agreements	6,289,636,000.00	6,289,636,000.00
Mutual Fund Investments	500,994,103.88	500,994,103.88
Government Securities	8,026,149,036.11	8,024,564,720.44
US Treasury Inflation Protected Securities	79,994,586.87	80,015,432.00
US Treasury Bills	1,521,498,645.58	1,521,218,376.35
US Treasury Notes	135,522,199.25	135,471,308.77
Total	16,534,308,934.89	16,532,414,304.64