

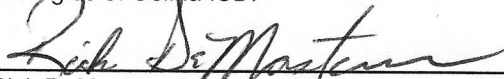
Celina Independent School District  
Investment Statement  
2016-2017

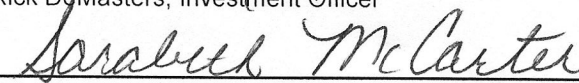
	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
<b>Construction Account</b>			
Logic Acct Closed June, 2016			
<b>Construction Acct</b>			
Beginning Cash Balance at Ind Bank	\$ 36,422.70	36,440.86	36,460.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.16	20.12	19.47
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 36,440.86</b>	<b>36,460.98</b>	<b>36,480.45</b>
<b>Construction 2016 Account</b>			
Beginning Cash Balance at Ind Bank	\$ 9,554,161.35	7,938,029.71	6,255,652.06
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 5,839.23	5,156.76	3,664.95
Expenditures	\$ -1,621,970.87	-1,687,534.41	-2,292,849.45
<b>Ending Cash Balance at Ind Bank</b>	<b>7,938,029.71</b>	<b>6,255,652.06</b>	<b>3,966,467.56</b>
<b>October, 2016 Bond Sales Const Account</b>			
Beginning Cash Balance at Ind Bank	\$ 13,919,623.61	13,841,500.61	13,749,095.67
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 6,386.00	7,024.06	6,774.26
Expenditures	\$ -84,509.00	-99,429.00	-19,560.00
<b>Ending Cash Balance at Ind Bank</b>	<b>13,841,500.61</b>	<b>13,749,095.67</b>	<b>13,736,309.93</b>
<b>Texpool</b>			
Beginning Cash Balance at Texpool	\$ 1,186.15	1,186.71	1,187.33
Sale of Bonds	\$		
Interest	\$ 0.56	0.62	0.60
Transfer to Ind Bank	\$		
<b>Ending Cash Balance at Texpool</b>	<b>1,186.71</b>	<b>1,187.33</b>	<b>1,187.93</b>
<b>Operating</b>			
<b>Hubbard - Independent Bank</b>			
Closed to Operating June, 2016			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 4,790,892.69	4,792,947.28	4,795,480.04
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,054.59	2,532.76	2,806.84
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,792,947.28</b>	<b>4,795,480.04</b>	<b>4,798,286.88</b>
Beginning MMA - Independent Bank-Operating	\$ 2,028,401.19	2,029,412.61	2,030,532.96
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,011.42	1,120.35	1,084.80
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,029,412.61</b>	<b>2,030,532.96</b>	<b>2,031,617.76</b>
Beginning Cash Balance at Ind Bank	\$ 3,831,972.85	3,840,742.65	2,622,211.84
Deposits	\$ 1,920,730.71	592,600.36	954,513.24
Interest Earned	\$ 2,278.34	1,913.17	1,239.37
Expenditures	\$ -1,914,239.25	-1,813,044.34	-1,705,898.55
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 3,840,742.65</b>	<b>2,622,211.84</b>	<b>1,872,065.90</b>

**Interest and Sinking**

	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
Beginning Cash Balance at Texpool	\$ 3,296,797.35	3,298,211.19	3,299,954.06
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,413.84	1,742.87	1,931.52
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,298,211.19</b>	<b>3,299,954.06</b>	<b>3,301,885.58</b>
Beginning Cash Balance at Ind Bank	\$ 1,966,512.86	1,247,208.78	1,373,180.69
Deposits	\$ 785,005.50	125,234.96	31,715.63
Interest Earned	\$ 757.10	736.95	743.20
Expenditures/Transfers Out	\$ -1,505,066.68	0.00	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,247,208.78</b>	<b>1,373,180.69</b>	<b>1,405,639.52</b>
Beginning MMA - Independent Bank-I & S	\$ 101,420.07	101,470.65	101,526.66
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 50.58	56.01	54.24
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 101,470.65</b>	<b>101,526.66</b>	<b>101,580.90</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 MONT  
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT  
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

APRIL, 2017

TEXPOOL INVESTMENT POOL - APRIL, 2017

Monthly Averages

INTEREST RATE:	0.7121%
ALLOCATION FACTOR:	0.000019510
AVERAGE MONTHLY POOL BALANCE:	18,548,890,869.87
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	18,121,055,565.80
MARKET VALUE	18,122,126,963.01
MARKET VALUE PER SHARE:	1.000060
NUMBER OF PARTICIPANTS	2409

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF APRIL, 2017

	BOOK VALUE	MARKET VALUE
Uninvested Balance	31,306.59	31,306.59
Accrual of Interet Income	10,626,941.40	10,626,941.40
Interest and Management Fees Payable	-10,844,399.83	-10,844,399.83
Payable for Investment Purchased	-299,808,750.00	-299,808,750.00
Accrued Expenses & Taxes	-69,404.67	-69,404.67
Repurchase Agreements	3,268,162,000.00	3,268,158,821.00
Mutual Fund Investments	215,022,103.88	215,022,103.88
Government Securities	12,824,860,736.10	12,826,459,723.64
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	1,174,110,326.33	1,174,114,175.00
US Treasury Notes	938,964,706.00	938,436,446.00
Total	18,121,055,565.80	18,122,126,963.01