

Celina Independent School District  
Investment Statement  
2011-2012

	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual
<b>Construction Account</b>			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
Beginning Cash Balance at Logic	\$ 122.75	122.77	122.79
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.03
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.77</b>	<b>122.79</b>	<b>122.82</b>
Beginning Cash Balance at Ind Bank	\$ 206,073.14	197,908.10	173,325.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 211.73	197.73	169.41
Transfers out	\$ -8,376.77	-24,780.50	-22,037.25
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 197,908.10</b>	<b>173,325.33</b>	<b>151,457.49</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 2,103,517.15	3,103,774.96	4,104,003.28
Deposits - Transfers In	\$ 1,000,000.00	1,000,000.00	3,800,000.00
Interest Earned	\$ 257.81	228.32	453.57
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,103,774.96</b>	<b>4,104,003.28</b>	<b>7,904,456.85</b>
Beginning MMA - Independent Bank-Hubbard	\$ 102,606.64	110.26	110.37
Deposits - Transfers In	\$ 0.00	0.00	100,000.00
Interest Earned	\$ 3.62	0.11	24.09
Transfers out	\$ -102,500.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 110.26</b>	<b>110.37</b>	<b>100,134.46</b>
Beginning Cash Balance at Ind Bank	\$ 3,801,463.00	2,712,205.52	2,737,698.62
Deposits	\$ 1,576,779.58	2,350,038.64	3,466,534.17
Interest Earned	\$ 3,161.55	2,718.29	2,469.21
Expenditures	\$ -2,669,198.61	-2,327,263.83	-5,297,591.56
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 2,712,205.52</b>	<b>2,737,698.62</b>	<b>909,110.44</b>
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 12,693.19	12,694.33	12,695.21
Deposits - Transfers In	\$ 0.00	0.00	1,650,000.00
Interest Earned	\$ 1.14	0.88	61.32
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 12,694.33</b>	<b>12,695.21</b>	<b>1,662,756.53</b>
Beginning Cash Balance at Ind Bank	\$ 633,431.97	771,675.84	1,566,224.77
Deposits	\$ 137,522.51	793,964.08	1,538,220.31
Interest Earned	\$ 721.36	1,084.85	1,788.89
Expenditures/Transfers Out	\$ 0.00	-500.00	-1,650,588.50
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 771,675.84</b>	<b>1,566,224.77</b>	<b>1,455,645.47</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.

*Donny O'Dell*

Donny O'Dell, Investment Officer

*Sarabeth McCarter*

Sarabeth McCarter, Investment Designee

**RATE INFORMATION**

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 1.25% FIXED RATE FOR TWO YEARS**

January, 2012

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE: 0.2084%  
 ALLOCATION FACTOR: 0.000006885  
 AVERAGE MONTHLY POOL BALANCE: 2,812,511,867.46  
 WEIGHTED AVERAGE MATURITY: 39  
 BOOK VALUE 3,139,196,113.09  
 MARKET VALUE 3,139,446,843.68  
 MARKET VALUE PER SHARE: 1.000079  
 NUMBER OF PARTICIPANTS 422

**LOGIC PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	385.46	385.46
Accrual of Interet Income	222,255.56	222,255.56
Interest and Management Fees Payable	(25,812,352.89)	(25,812,352.89)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	744,779,000.00	744,779,000.00
Commercial Paper	2,250,046,574.81	2,250,227,220.55
Government Securities	169,960,250.15	170,030,335.00
Total	3,139,196,113.09	3,139,446,843.68

**TEXPOOL INVESTMENT POOL - January, 2012**

**Monthly Averages**

INTEREST RATE: 0.0875%  
 ALLOCATION FACTOR: 0.000002396  
 AVERAGE MONTHLY POOL BALANCE: 17,623,573,860.50  
 WEIGHTED AVERAGE MATURITY: 37  
 BOOK VALUE 19,329,360,003.11  
 MARKET VALUE 19,331,557,298.18  
 MARKET VALUE PER SHARE: 1.00009  
 NUMBER OF PARTICIPANTS 2207

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	1,653,776.93	1,653,776.93
Accrual of Interet Income	5,061,265.34	5,061,265.34
Interest and Management Fees Payable	(1,320,548.80)	(1,320,548.80)
Payable for Investment Purchased	(1,436,513,018.59)	(1,436,513,018.59)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	12,732,138,000.00	12,732,138,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,972,823,374.43	6,975,018,565.30
US Treasury Bills	699,985,250.00	699,983,900.00
US Treasury Notes	355,531,903.80	355,535,358.00
Total	19,329,360,003.11	19,331,557,298.18