

Celina Independent School District
Investment Statement
2011-2012

	January, 2012 Actual	February, 2012 Actual	March, 2012 Actual
Construction Account			
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
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.79	122.82	122.85
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.03
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.82	122.85	122.88
Beginning Cash Balance at Ind Bank	\$ 173,325.33	151,457.49	150,367.89
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 169.41	149.70	159.00
Transfers out	\$ -22,037.25	-1,239.30	-5,170.21
Ending Cash Balance at Ind Bank	\$ 151,457.49	150,367.89	145,356.68
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 4,104,003.28	7,904,456.85	7,905,023.68
Deposits - Transfers In	\$ 3,800,000.00	0.00	0.00
Interest Earned	\$ 453.57	566.83	744.17
Transfers out	\$ 0.00	0.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 7,904,456.85	7,905,023.68	6,905,767.85
Beginning MMA - Independent Bank-Hubbard	\$ 110.37	100,134.46	100,233.91
Deposits - Transfers In	\$ 100,000.00	0.00	0.00
Interest Earned	\$ 24.09	99.45	106.41
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,134.46	100,233.91	100,340.32
Beginning Cash Balance at Ind Bank	\$ 2,737,698.62	909,110.44	1,030,342.35
Deposits	\$ 3,466,534.17	1,574,402.39	1,663,552.04
Interest Earned	\$ 2,469.21	1,593.28	1,326.67
Expenditures	\$ -5,297,591.56	-1,454,763.76	-1,334,551.43
Ending Cash Balance at Ind Bank	\$ 909,110.44	1,030,342.35	1,360,669.63
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,695.21	1,662,756.53	162,852.18
Deposits - Transfers In	\$ 1,650,000.00	0.00	0.00
Interest Earned	\$ 61.32	95.65	15.87
Transfers out	\$ 0.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 1,662,756.53	162,852.18	162,868.05
Beginning Cash Balance at Ind Bank	\$ 1,566,224.77	1,455,645.47	2,242,898.49
Deposits	\$ 1,538,220.31	2,066,462.97	81,293.77
Interest Earned	\$ 1,788.89	1,341.95	2,440.64
Expenditures/Transfers Out	\$ -1,650,588.50	-1,280,551.90	-1,000.00
Ending Cash Balance at Ind Bank	\$ 1,455,645.47	2,242,898.49	2,325,632.90

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

March, 2012

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.2942%
 ALLOCATION FACTOR: 0.00000806
 AVERAGE MONTHLY POOL BALANCE: 3,308,884,180.72
 WEIGHTED AVERAGE MATURITY: 48
 BOOK VALUE 3,263,401,089.13
 MARKET VALUE 3,263,825,072.25
 MARKET VALUE PER SHARE: 1.000129
 NUMBER OF PARTICIPANTS 426

LOGIC PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	10,342.23	10,342.23
Accrual of Interet Income	309,164.94	309,164.94
Interest and Management Fees Payable	(1,106,915.92)	(1,106,915.92)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	590,435,000.00	590,435,000.00
Commercial Paper	2,486,152,307.91	2,486,537,993.50
Government Securities	187,601,189.97	187,639,487.50
Total	3,263,401,089.13	3,263,825,072.25

TEXPOOL INVESTMENT POOL - March, 2012

Monthly Averages

INTEREST RATE: 0.1150%
 ALLOCATION FACTOR: 0.000003151
 AVERAGE MONTHLY POOL BALANCE: 17,579,640,300.21
 WEIGHTED AVERAGE MATURITY: 44
 BOOK VALUE 17,100,536,508.68
 MARKET VALUE 17,101,618,281.97
 MARKET VALUE PER SHARE: 1.00007
 NUMBER OF PARTICIPANTS 2261

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(850.11)	(850.11)
Accrual of Interet Income	6,733,651.43	6,733,651.43
Interest and Management Fees Payable	(1,717,115.19)	(1,717,115.19)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	9,687,245,000.00	9,687,241,900.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,006,851,257.35	7,007,975,895.84
US Treasury Bills	0.00	0.00
US Treasury Notes	401,424,565.20	401,384,800.00
Total	17,100,536,508.68	17,101,618,281.97