

Celina Independent School District
Investment Statement
2011-2012

	December, 2011 Actual	January, 2012 Actual	February, 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	\$ 122.77	122.79	122.82
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	0.03	0.03
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.79	122.82	122.85
Beginning Cash Balance at Ind Bank	\$ 197,908.10	173,325.33	151,457.49
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 197.73	169.41	149.70
Transfers out	\$ -24,780.50	-22,037.25	-1,239.30
Ending Cash Balance at Ind Bank	\$ 173,325.33	151,457.49	150,367.89
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 3,103,774.96	4,104,003.28	7,904,456.85
Deposits - Transfers In	\$ 1,000,000.00	3,800,000.00	0.00
Interest Earned	\$ 228.32	453.57	566.83
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,104,003.28	7,904,456.85	7,905,023.68
Beginning MMA - Independent Bank-Hubbard	\$ 110.26	110.37	100,134.46
Deposits - Transfers In	\$ 0.00	100,000.00	0.00
Interest Earned	\$ 0.11	24.09	99.45
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 110.37	100,134.46	100,233.91
Beginning Cash Balance at Ind Bank	\$ 2,712,205.52	2,737,698.62	909,110.44
Deposits	\$ 2,350,038.64	3,466,534.17	1,574,402.39
Interest Earned	\$ 2,718.29	2,469.21	1,593.28
Expenditures	\$ -2,327,263.83	-5,297,591.56	-1,454,763.76
Ending Cash Balance at Ind Bank	\$ 2,737,698.62	909,110.44	1,030,342.35
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,694.33	12,695.21	1,662,756.53
Deposits - Transfers In	\$ 0.00	1,650,000.00	0.00
Interest Earned	\$ 0.88	61.32	95.65
Transfers out	\$ 0.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 12,695.21	1,662,756.53	162,852.18
Beginning Cash Balance at Ind Bank	\$ 771,675.84	1,566,224.77	1,455,645.47
Deposits	\$ 793,964.08	1,538,220.31	2,066,462.97
Interest Earned	\$ 1,084.85	1,788.89	1,341.95
Expenditures/Transfers Out	\$ -500.00	-1,650,588.50	-1,280,551.90
Ending Cash Balance at Ind Bank	\$ 1,566,224.77	1,455,645.47	2,242,898.49

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

February, 2012

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.2860%
 ALLOCATION FACTOR: 0.000007835
 AVERAGE MONTHLY POOL BALANCE: 3,331,868,094.96
 WEIGHTED AVERAGE MATURITY: 53
 BOOK VALUE 3,230,282,021.25
 MARKET VALUE 3,230,605,825.73
 MARKET VALUE PER SHARE: 1.0001
 NUMBER OF PARTICIPANTS 423

LOGIC PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	184.32	184.32
Accrual of Interet Income	222,064.09	222,064.09
Interest and Management Fees Payable	(1,009,944.68)	(1,009,944.68)
Payable for Investment Purchased	(7,072,481.50)	(7,072,481.50)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	633,355,000.00	633,355,000.00
Commercial Paper	2,438,098,960.35	2,438,365,322.00
Government Securities	166,688,238.67	166,745,681.50
Total	3,230,282,021.25	3,230,605,825.73

TEXPOOL INVESTMENT POOL - February, 2012

Monthly Averages

INTEREST RATE: 0.0903%
 ALLOCATION FACTOR: 0.000002473
 AVERAGE MONTHLY POOL BALANCE: 19,345,917,884.63
 WEIGHTED AVERAGE MATURITY: 43
 BOOK VALUE 17,837,858,528.90
 MARKET VALUE 17,839,442,951.58
 MARKET VALUE PER SHARE: 1.00008
 NUMBER OF PARTICIPANTS 2263

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(37,701.53)	(37,701.53)
Accrual of Interet Income	4,731,181.74	4,731,181.74
Interest and Management Fees Payable	(1,388,055.32)	(1,388,055.32)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	10,900,261,000.00	10,900,259,050.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,333,176,746.43	6,334,796,376.69
US Treasury Bills	299,997,083.34	299,998,200.00
US Treasury Notes	301,118,274.24	301,083,900.00
Total	17,837,858,528.90	17,839,442,951.58