

Celina Independent School District  
Investment Statement  
2010-2011

October, 2010    November, 2010    December, 2010

**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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>

Beginning Cash Balance at Logic	\$ 122.52	122.54	122.56
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.54</b>	<b>122.56</b>	<b>122.58</b>

Beginning Cash Balance at Ind Bank	\$ 59,439.27	59,555.19	52,610.17
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 115.92	101.51	95.53
Transfers out	\$ 0.00	-7,046.53	-4,765.30
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 59,555.19</b>	<b>52,610.17</b>	<b>47,940.40</b>

**Operating**

**General Operating**

Beginning Cash Balance at Texpool	\$ 1,049,378.10	1,542,630.27	1,542,873.34
Deposits - Transfers In	\$ 493,000.00	0.00	3,556,259.08
Interest Earned	\$ 252.17	243.07	434.66
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,542,630.27</b>	<b>1,542,873.34</b>	<b>5,099,567.08</b>

Beginning MMA - Independent Bank-Hubbard	\$ 926.69	928.46	930.18
Deposits - Transfers In	\$ 0.00	0.00	100,000.00
Interest Earned	\$ 1.77	1.72	112.74
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 928.46</b>	<b>930.18</b>	<b>101,042.92</b>

Beginning Cash Balance at Ind Bank	\$ 3,508,938.30	3,212,849.16	3,001,537.31
Deposits	\$ 1,506,693.75	1,244,322.65	2,513,999.42
Interest Earned	\$ 6,055.88	5,690.89	3,617.52
Expenditures	\$ -1,808,838.77	-1,461,325.39	-4,998,239.22
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 3,212,849.16</b>	<b>3,001,537.31</b>	<b>520,915.03</b>

**Interest and Sinking**

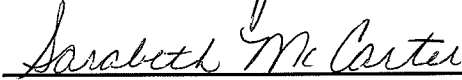
Beginning Cash Balance at Texpool	\$ 493,764.27	778.81	12,680.45
Deposits - Transfers In	\$ 0.00	11,901.08	0.00
Interest Earned	\$ 14.54	0.56	1.83
Transfers out	\$ -493,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 778.81</b>	<b>12,680.45</b>	<b>12,682.28</b>

Beginning Cash Balance at Ind Bank	\$ 27,124.58	548,707.81	703,783.13
Deposits	\$ 520,726.59	2,084,011.00	1,041,313.79
Interest Earned	\$ 856.64	1,149.07	2,141.40
Expenditures/Transfers Out	\$ 0.00	-1,930,084.75	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 548,707.81</b>	<b>703,783.13</b>	<b>1,747,238.32</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.



Robert E O'Connor Jr., Investment Officer



Sarabeth McCarter, Investment Designee

### RATE INFORMATION

#### DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 2.25% FIXED RATE FOR TWO YEARS

NOVEMBER, 2010

##### LOGIC

INTEREST RATE:	0.2244%
ALLOCATION FACTOR:	0.000006148
AVERAGE MONTHLY POOL BALANCE:	1,842,627,625.16
WEIGHTED AVERAGE MATURITY:	55
MARKET VALUE PER SHARE:	1.000062
NUMBER OF PARTICIPANTS	412

##### TEXPOOL

INTEREST RATE:	0.2200%
ALLOCATION FACTOR:	0.000006097
AVERAGE MONTHLY POOL BALANCE:	14,630,449,243.22
WEIGHTED AVERAGE MATURITY:	43
MARKET VALUE PER SHARE:	1.0000
NUMBER OF PARTICIPANTS	2242