


Celina Independent School District  
Investment Statement  
2018-2019

	June, 2018 Actual	July, 2018 Actual	August, 2018 Actual
<b>Construction Account</b>			
Logic Acct Closed June, 2016			
<b>Construction Acct</b>			
Beginning Cash Balance at Ind Bank	\$ 54,627.31	176,128.58	135,417.39
Deposits - Transfers In	\$ 121,431.00	0.00	0.00
Interest Earned	\$ 70.27	90.33	68.26
Transfers out	\$ 0.00	-40,801.52	-32,740.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 176,128.58</b>	<b>135,417.39</b>	<b>102,745.65</b>
<b>October, 2016 Bond Sales Const Account</b>			
Beginning Cash Balance at Ind Bank	\$ 1,766,288.71	955,545.28	639,734.66
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	
Interest Earned	\$ 736.82	484.38	0.00
Expenditures	\$ -811,480.25	-316,295.00	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>955,545.28</b>	<b>639,734.66</b>	<b>639,734.66</b>
<b>Construction 2018 Bond Sales</b>			
Beginning Cash Balance at Ind Bank	\$ 0.00	25,614,490.51	25,649,298.15
Deposits - Transfers In Bonds Sold	\$ 25,610,000.00	0.00	0.00
Interest Earned	\$ 4,490.51	34,807.64	34,854.93
Expenditures	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Ind Bank</b>	<b>25,614,490.51</b>	<b>25,649,298.15</b>	<b>25,684,153.08</b>
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 3,693,805.51	2,198,008.82	1,155,778.70
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,203.31	2,769.88	1,038.15
Transfers out	\$ -1,500,000.00	-1,045,000.00	-1,000,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 2,198,008.82</b>	<b>1,155,778.70</b>	<b>156,816.85</b>
Beginning MMA - Independent Bank-Operating	\$ 2,007,510.65	2,008,583.16	2,009,692.01
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,072.51	1,108.85	1,109.46
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,008,583.16</b>	<b>2,009,692.01</b>	<b>2,010,801.47</b>
Beginning Cash Balance at Ind Bank	\$ 739,322.48	1,223,913.75	1,285,492.11
Deposits	\$ 2,526,847.60	2,148,911.82	2,588,699.53
Interest Earned	\$ 815.72	651.15	839.50
Expenditures	\$ -2,043,072.05	-2,087,984.61	-2,101,864.48
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,223,913.75</b>	<b>1,285,492.11</b>	<b>1,773,166.66</b>
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 4,444,096.27	4,674,692.57	4,682,194.84
Deposits - Transfers In	\$ 223,934.74	0.00	0.00
Interest Earned	\$ 6,661.56	7,502.27	4,695.45
Transfers out	\$ 0.00	0.00	-2,421,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,674,692.57</b>	<b>4,682,194.84</b>	<b>2,265,890.29</b>

Beginning Cash Balance at Ind Bank	\$ 1,324,963.17	1,355,325.85	1,367,444.29
Deposits	\$ 29,644.26	13,367.35	2,466,013.53
Interest Earned	\$ 718.42	751.09	270.88
Expenditures/Transfers Out	\$ 0.00	-2,000.00	-3,803,152.79
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,355,325.85</b>	<b>1,367,444.29</b>	<b>30,575.91</b>
Beginning MMA - Independent Bank-I & S	\$ 100,378.38	100,432.01	100,487.45
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 53.63	55.44	55.48
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 100,432.01</b>	<b>100,487.45</b>	<b>100,542.93</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 MONTHS  
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT  
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

AUGUST, 2018

#### TEXPOOL INVESTMENT POOL -AUGUST, 2018

##### Monthly Averages

INTEREST RATE:	1.9205%
ALLOCATION FACTOR:	0.000052616
AVERAGE MONTHLY POOL BALANCE:	17,892,740,387.38
WEIGHTED AVERAGE MATURITY:	28
BOOK VALUE	17,069,457,092.99
MARKET VALUE	17,069,737,477.69
MARKET VALUE PER SHARE:	0.999970
NUMBER OF PARTICIPANTS	2499

#### TEXPOOL PORTFOLIO ASSET SUMMARY AS OF AUGUST, 2018

	BOOK VALUE	MARKET VALUE
Uninvested Balance	20,052.85	20,052.85
Accrual of Interest Income	9,417,647.76	9,417,647.76
Interest and Management Fees Payable	-29,076,141.21	-29,076,141.21
Payable for Investment Purchased	-138,772,500.00	-138,772,500.00
Accrued Expenses & Taxes	-20,509.82	-20,509.82
Repurchase Agreements	4,725,254,000.00	4,725,254,000.00
Mutual Fund Investments	867,113,103.88	867,113,103.88
Government Securities	10,034,170,063.25	10,034,230,905.43
US Treasury Inflation Protected Securities	79,993,982.11	80,011,686.40
US Treasury Bills	1,521,357,394.17	1,521,559,232.40
US Treasury Notes	0.00	0.00
<b>Total</b>	<b>17,069,457,092.99</b>	<b>17,069,737,477.69</b>