

Celina Independent School District  
Investment Statement  
2022-2023

**Construction Account**

	December 2022	January 2023
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
<b>2020 Bond Program Sale #2</b>		
Beginning Cash Balance at Ind Bank	2,240,547.37	4,922,074.70
Deposits - Transfers In	8,000,000.00	
Interest Earned	14,412.08	16,922.79
Transfers out	5,332,884.75	2,058,952.90
<b>Ending Cash Balance at Ind Bank</b>	<b>4,922,074.70</b>	<b>2,880,044.59</b>

**2021 Bond Program Sale #3**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	12,227,439.17	4,257,457.75
Interest Earned	30,018.58	15,347.06
Transfers out	8,000,000.00	
<b>Ending Cash Balance at Texpool</b>	<b>4,257,457.75</b>	<b>4,272,804.81</b>

**2022 Bond Program Sale #4**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,575,014.36	65,796,668.37
Interest Earned	221,654.01	237,180.09
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>65,796,668.37</b>	<b>66,033,848.46</b>

**General Operating**

Beginning Cash Balance at Texpool	3,384,631.75	3,396,072.32
Deposits - Transfers In		
Interest Earned	11,440.57	12,241.97
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,396,072.32</b>	<b>3,408,314.29</b>

Beginning MMA - Independent Bank-Operating	2,087,286.78	2,093,319.89
Deposits - Transfers In		10,000,000.00
Interest Earned	6,033.11	30,843.70
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>2,093,319.89</b>	<b>12,124,163.59</b>

Beginning Cash Balance at Ind Bank	3,188,435.96	12,365,037.33
Deposits	12,826,933.50	8,487,868.51
Interest Earned	10,399.97	15,925.19
Expenditures	(3,660,732.10)	(13,106,231.62)
<b>Ending Cash Balance Gen Oper.</b>	<b>12,365,037.33</b>	<b>7,762,599.41</b>

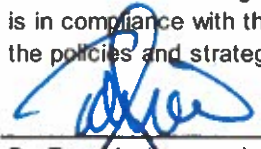
**Interest and Sinking Cont.**

Beginning Cash Balance at Ind Bank	8,541,896.27	15,543,065.48
Deposits	6,983,588.81	4,233,048.51
Interest Earned	17,580.40	18,748.98
Expenditures/Transfers Out		(10,000,000.00)
<b>Ending Cash Balance at Ind Bank</b>	<b>15,543,065.48</b>	<b>9,794,862.97</b>

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Beginning MMA - Independent Bank-I & S	104,368.75	104,670.42
Deposits - Transfers In		10,000,000.00
Interest Earned	301.67	23,665.49
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>104,670.42</b>	<b>10,128,335.91</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.



Dr. Tom Magliacanu, Investment Officer



Amber Pennell, Investment Designee

**RATE INFORMATION**

**INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.**

**TEXPOOL INVESTMENT POOL - January, 2023**

INTEREST RATE:	4.2443%	
ALLOCATION FACTOR:	0.000116282	
AVERAGE MONTHLY POOL BALANCE:	30,122,583,075.65	
WEIGHTED AVERAGE MATURITY:	16	
BOOK VALUE	32256298541	
MARKET VALUE	32248265897	
MARKET VALUE PER SHARE:	0.99974	
NUMBER OF PARTICIPANTS	2754	

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF January, 2023**

	MARKET VALUE	MARKET VALUE
Uninvested Balance	555,955.44	555,955.44
Accrual of Interest Income	79,541,669.04	79,541,669.04
Interest and Management Fees Payable	(108,601,903.31)	(108,601,903.31)
Payable for Investment Purchased		0.00
Accrued Expenses & Taxes	(31,535.00)	(31,535.00)
Repurchase Agreements	10,389,891,000.00	10,389,891,000.00
Mutual Fund Investments	2,765,074,000.00	2,765,085,200.00
Government Securities	13,281,398,030.16	13,274,282,462.74
US Treasury Inflation Protected Securities		
US Treasury Bills	4,604,982,700.68	4,604,300,427.15
US Treasury Notes	1,243,488,623.68	1,243,242,620.63
Total	32,256,298,540.69	32,248,265,896.69