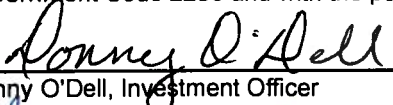


Celina Independent School District
Investment Statement
2012 - 2013

	August, 2012 Actual	September, 2012 Actual	October, 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	\$ 122.99	122.99	122.99
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 Logic	\$ 122.99	122.99	122.99
Beginning Cash Balance at Ind Bank	\$ 287,823.13	266,239.61	256,361.42
Deposits - Transfers In	\$ 0.00	0.00	120.00
Interest Earned	\$ 303.91	267.86	261.91
Transfers out	\$ -21,887.43	-10,146.05	-47,851.17
Ending Cash Balance at Ind Bank	\$ 266,239.61	256,361.42	208,892.16
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 5,408,308.55	3,408,733.03	3,409,173.38
Deposits - Transfers In	\$ 0.00	0.00	650,000.00
Interest Earned	\$ 424.48	440.35	516.66
Transfers out	\$ -2,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,408,733.03	3,409,173.38	4,059,690.04
Beginning MMA - Independent Bank-Hubbard	\$ 100,760.21	100,867.18	100,970.81
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 106.97	103.63	107.20
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,867.18	100,970.81	101,078.01
Beginning Cash Balance at Ind Bank	\$ 1,511,102.47	3,382,071.34	3,899,425.34
Deposits	\$ 3,466,245.49	1,920,198.49	1,739,003.17
Interest Earned	\$ 3,127.06	3,469.29	3,954.92
Expenditures	\$ -1,598,403.68	-1,406,313.78	-2,256,806.77
Ending Cash Balance at Ind Bank	\$ 3,382,071.34	3,899,425.34	3,385,576.66
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 162,937.07	162,955.24	162,976.28
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.17	21.04	22.90
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,955.24	162,976.28	162,999.18
Beginning Cash Balance at Ind Bank	\$ 2,492,441.29	252,816.61	259,144.67
Deposits	\$ 20,514.19	6,815.28	88,369.00
Interest Earned	\$ 413.03	262.78	302.79
Expenditures/Transfers Out	\$ -2,260,551.90	-750.00	-500.00
Ending Cash Balance at Ind Bank	\$ 252,816.61	259,144.67	347,316.46

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, Investment Officer



 Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 1.25% FIXED RATE FOR TWO YEARS

OCTOBER, 2012

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1971%
ALLOCATION FACTOR:	0.00005401
AVERAGE MONTHLY POOL BALANCE:	2,341,833,164.16
WEIGHTED AVERAGE MATURITY:	54
BOOK VALUE	2,387,683,334.65
MARKET VALUE	2,387,863,589.71
MARKET VALUE PER SHARE:	1.000075
NUMBER OF PARTICIPANTS	442

LOGIC PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	2,005,284.78	2,005,284.78
Accrual of Interest Income	509,522.28	509,522.28
Interest and Management Fees Payable	(625,603.90)	(625,603.90)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	763,144,000.00	763,144,000.00
Commercial Paper	1,389,928,017.79	1,390,080,091.00
Government Securities	232,722,113.70	232,750,295.55
Total	2,387,683,334.65	2,387,863,589.71

TEXPOOL INVESTMENT POOL - October 2012

Monthly Averages

INTEREST RATE:	0.1657%
ALLOCATION FACTOR:	0.000004539
AVERAGE MONTHLY POOL BALANCE:	13,698,021,054.18
WEIGHTED AVERAGE MATURITY:	44
BOOK VALUE	13,943,382,158.15
MARKET VALUE	13,944,250,800.05
MARKET VALUE PER SHARE:	1.00006
NUMBER OF PARTICIPANTS	2276

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF September 30, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(1,045,917.65)	(1,045,917.65)
Accrual of Interest Income	10,243,804.28	10,243,804.28
Interest and Management Fees Payable	(1,791,410.24)	(1,791,410.27)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	8,566,272,000.00	8,566,242,375.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,205,907,753.41	5,206,820,668.66
US Treasury Bills	0.00	0.00
US Treasury Notes	163,795,928.35	163,781,280.00
Total	13,943,382,158.15	13,944,250,800.02