

Celina Independent School District  
Investment Statement  
2022-2023

**Construction Account**

	October 2022	November 2022
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	4,281,663.26	1,471,040.66
Deposits - Transfers In		3,125,222.10
Interest Earned	5,265.56	6,273.71
Transfers out	2,815,888.16	2,361,989.10
<b>Ending Cash Balance at Ind Bank</b>	<b>1,471,040.66</b>	<b>2,240,547.37</b>

**2021 Bond Program Sale #3**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	15,152,732.83	15,190,486.25
Interest Earned	37,753.42	36,952.92
Transfers out		3,000,000.00
<b>Ending Cash Balance at Texpool</b>	<b>15,190,486.25</b>	<b>12,227,439.17</b>

**2022 Bond Program Sale #4**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,218,474.78	65,380,968.16
Interest Earned	162,493.38	194,046.20
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>65,380,968.16</b>	<b>65,575,014.36</b>

**General Operating**

Beginning Cash Balance at Texpool	3,366,229.13	3,374,616.16
Deposits - Transfers In		
Interest Earned	8,387.03	10,015.59
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,374,616.16</b>	<b>3,384,631.75</b>

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,078,209.80	2,082,152.70
Interest Earned	3,942.90	5,134.08
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>2,082,152.70</b>	<b>2,087,286.78</b>

Beginning Cash Balance at Ind Bank

Deposits	4,320,646.07	3,863,116.56
Interest Earned	3,133,206.51	2,936,166.51
Expenditures	5,578.75	5,147.97
	(3,596,314.77)	(3,615,995.08)
<b>Ending Cash Balance Gen Oper.</b>	<b>3,863,116.56</b>	<b>3,188,435.96</b>

**Interest and Sinking Cont.**

Beginning Cash Balance at Ind Bank	7,751,273.16	7,839,059.59
Deposits	75,845.58	690,016.83
Interest Earned	11,940.85	12,819.85
Expenditures/Transfers Out		
<b>Ending Cash Balance at Ind Bank</b>	<b>7,839,059.59</b>	<b>8,541,896.27</b>

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Beginning MMA - Independent Bank-I & S	103,914.88	104,112.03
Deposits - Transfers In		
Interest Earned	197.15	256.72
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>104,112.03</b>	<b>104,368.75</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 Maglisceau, 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 - November, 2022**

INTEREST RATE:	3.6110%
ALLOCATION FACTOR:	0.000098931
AVERAGE MONTHLY POOL BALANCE:	24,428,069,580.47
WEIGHTED AVERAGE MATURITY:	21
BOOK VALUE	24633746788
MARKET VALUE	24620633703
MARKET VALUE PER SHARE:	0.99942
NUMBER OF PARTICIPANTS	2747

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF October, 2022**

	MARKET VALUE	MARKET VALUE
Uninvested Balance	476.61	476.61
Accrual of Interest Income	56,624,448.52	56,624,448.52
Interest and Management Fees Payable	(72,462,365.49)	(72,462,365.49)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(24,433.91)	(24,433.91)
Repurchase Agreements	9,064,748,000.00	9,064,748,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,809,919,272.64	9,800,011,481.26
US Treasury Inflation Protected Securities		
US Treasury Bills	2,291,978,859.55	2,289,379,578.44
US Treasury Notes	1,688,888,529.99	1,688,271,317.62
Total	24,633,746,787.91	24,620,633,703.05