

Celina Independent School District
Investment Statement
2024-2025

Construction Account

Logic Acct Closed June, 2016
2018 Bond Acct. Closed June '20
Construction Acct Closed June '20
2021 Bond Acct. Closed March '23

December 2024

Jan-25

2020 Bond Program Sale #2

Beginning Cash Balance at Ind Bank	\$ 15,054,458.88	\$ 14,858,004.99
Deposits - Transfers In	\$ 25,000,000.00	\$ 15,000,178.71
Interest Earned	\$ 48,758.18	\$ 57,357.91
Transfers out	\$ (25,245,212.07)	\$ (16,436,018.12)
Ending Cash Balance at Ind Bank	\$ 14,858,004.99	\$ 13,479,523.49

2024 Bond Program Sale #6

Beginning Cash Balance at Ind Bank	\$ 100,903,907.67	\$ 81,276,346.01
Deposits - Transfers In		\$ -
Interest Earned	\$ 372,438.34	\$ 303,167.10
Transfers out	\$ (20,000,000.00)	\$ -
Ending Cash Balance at Texpool	\$ 81,276,346.01	\$ 81,579,513.11

2023 Bond Program Sale #5

Beginning Cash Balance at Ind Bank	\$ 40,381,129.75	\$ 15,505,041.32
Deposits - Transfers In		
Interest Earned	123,911.57	56,030.36
Transfers out	\$ (25,000,000.00)	\$ (15,000,000.00)
Ending Cash Balance at Texpool	\$ 15,505,041.32	\$ 561,071.68

2024 Bond Program Sale #6

CD Investment at Texas Republic Bank-closed tran to '23 bond program	\$ 20,000,000.00	\$ 20,000,000.00
	\$ 20,000,000.00	\$ 20,000,000.00

General Operating

Beginning Cash Balance at Texpool	\$ 1,717,062.57	\$ 1,723,713.98
Deposits - Transfers In		
Interest Earned	\$ 6,651.41	\$ 6,429.57
Transfers out		
Ending Cash Balance at Texpool	\$ 1,723,713.98	\$ 1,730,143.55

Beginning MMA - Independent Bank-Operating	\$ 351,776.96	\$ 353,161.00
Deposits - Transfers In		
Interest Earned	\$ 1,384.04	\$ 1,349.75
Transfers out		
Ending MMA - Independent Bank	\$ 353,161.00	\$ 354,510.75

Beginning Cash Balance at Ind Bank	\$ 6,439,030.83	\$ 19,084,900.03
Deposits	\$ 17,709,974.16	\$ 8,702,400.55
Interest Earned	\$ 25,700.17	\$ 79,514.98
Expenditures	\$ (5,089,805.13)	\$ (4,551,518.21)
Ending Cash Balance Gen Oper.	\$ 19,084,900.03	\$ 23,315,297.35

Interest and Sinking

Beginning Cash Balance-Independent Bank	4,243,462.22	14,016,439.07
Deposits	\$ 9,751,324.56	\$ 4,779,830.62
Interest Earned	\$ 21,652.29	\$ 61,885.93
Expenditures/Transfers Out		

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Ending Cash Balance at Ind Bank	\$	14,016,439.07	\$	18,858,155.62
Beginning MMA - Independent Bank-I & S	\$	8,892,396.57	\$	8,926,583.87
Deposits - Transfers In				
Interest Earned	\$	34,187.30	\$	34,055.03
Transfers out				
Ending MMA - Independent Bank	\$	8,926,583.87	\$	8,960,638.90

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

Melissa Kelly, 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 - December 2024

INTEREST RATE:	
ALLOCATION FACTOR:	
AVERAGE MONTHLY POOL BALANCE:	
WEIGHTED AVERAGE MATURITY:	
BOOK VALUE	\$38,892,922,937.46
MARKET VALUE	\$38,899,325,699.25
MARKET VALUE PER SHARE:	
NUMBER OF PARTICIPANTS	

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF December 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance \$	(10.13) \$	(10.13)
Accrual of Interest Income \$	79,414,668.29 \$	79,414,668.29
Interest and Management Fees Payable \$	(138,298,076.50) \$	(138,298,076.50)
Payable for Investment Purchased \$	(1,284,146,891.24) \$	(1,284,146,891.24)
Accrued Expenses & Taxes \$	(44,848.75) \$	(44,848.75)
Repurchase Agreements \$	11,055,588,000.00 \$	11,055,588,000.00
Mutual Fund Investments \$	1,617,085,200.00 \$	1,617,085,200.00
Government Securities \$	13,705,684,120.17 \$	13,705,632,495.49
US Treasury Inflation Protected Securities		
US Treasury Bills \$	12,687,788,806.75 \$	12,693,357,409.34
US Treasury Notes \$	1,169,851,968.87 \$	1,170,737,752.75
Total	38,892,922,937.46	38,899,325,699.25