

Celina Independent School District
Investment Statement
2024-2025

Construction Account

	September 2024	October 2024
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2021 Bond Acct. Closed March '23		

2020 Bond Program Sale #2

Beginning Cash Balance at Ind Bank	\$ 24,612,057.77	\$ 15,211,712.84
Deposits - Transfers In	\$ 1,416,373.44	\$ 26,126,667.80
Interest Earned	\$ 99,083.84	\$ 55,766.01
Transfers out	\$ (10,915,802.21)	\$ (25,291,860.25)
Ending Cash Balance at Ind Bank	\$ 15,211,712.84	\$ 16,102,286.40

2024 Bond Program Sale #6

Beginning Cash Balance at Ind Bank	\$ 100,000,000.00	\$ 100,095,457.00
Deposits - Transfers In		
Interest Earned	\$ 95,457.00	\$ 417,669.99
Transfers out		
Ending Cash Balance at Texpool	\$ 100,095,457.00	\$ 100,513,126.99

2023 Bond Program Sale #5

Beginning Cash Balance at Ind Bank	\$ 23,450,438.81	\$ 23,549,965.79
Deposits - Transfers In		
Interest Earned	99,526.98	96,269.40
Transfers out		(15,000,000.00)
Ending Cash Balance at Texpool	\$ 23,549,965.79	\$ 8,646,235.19

2023 Bond Program Sale #5

CD Investment at Independent Financial-closed out fund to Bond Oper.	\$ 10,498,767.70	
CD Investment at Lamar Bank	\$ 10,399,309.40	\$ 10,399,309.40
CD Investment at Texas Republic Bank	\$ 20,000,000.00	\$ 20,000,000.00
	\$ 40,898,077.10	\$ 30,399,309.40

General Operating

Beginning Cash Balance at Texpool	\$ 1,696,106.85	\$ 1,703,305.36
Deposits - Transfers In		
Interest Earned	\$ 7,198.51	\$ 7,107.40
Transfers out		
Ending Cash Balance at Texpool	\$ 1,703,305.36	\$ 1,710,412.76

Beginning MMA - Independent Bank-Operating

Beginning MMA - Independent Bank-Operating	\$ 347,613.10	\$ 348,918.30
Deposits - Transfers In		
Interest Earned	\$ 1,305.20	\$ 1,477.66
Transfers out		
Ending MMA - Independent Bank	\$ 348,918.30	\$ 350,395.96

Beginning Cash Balance at Ind Bank

Beginning Cash Balance at Ind Bank	\$ 4,553,973.40	\$ 6,258,849.67
Deposits	\$ 6,711,718.65	\$ 8,189,592.46
Interest Earned	\$ 17,792.45	\$ 35,149.96
Expenditures	\$ (5,024,634.83)	\$ (5,269,852.87)
Ending Cash Balance Gen Oper.	\$ 6,258,849.67	\$ 9,213,739.22

Interest and Sinking Cont.

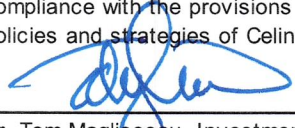
Beginning Cash Balance at Ind Bank	\$ 1,347,723.82	\$ 1,643,563.52
Deposits	\$ 290,544.35	\$ 38,642.45

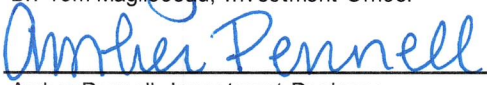
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Interest Earned	\$	6,120.35	\$	6,983.89
Expenditures/Transfers Out	\$	(825.00)		
Ending Cash Balance at Ind Bank	\$	1,643,563.52	\$	1,689,189.86

Beginning MMA - Independent Bank-I & S	\$	8,781,982.68	\$	8,820,133.92
Deposits - Transfers In				
Interest Earned	\$	38,151.24	\$	37,353.02
Transfers out				
Ending MMA - Independent Bank	\$	8,820,133.92	\$	8,857,486.94

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 - October 2024

INTEREST RATE:	4.9130%	
ALLOCATION FACTOR:	0.000134604	
AVERAGE MONTHLY POOL BALANCE: \$	30,765,880,740.05	
WEIGHTED AVERAGE MATURITY:	32	
BOOK VALUE \$	31,011,711,068.02	
MARKET VALUE \$	31,015,881,614.81	
MARKET VALUE PER SHARE:	1.00016	
NUMBER OF PARTICIPANTS	2900	

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF October 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance \$	577.32	\$ 577.32
Accrual of Interet Income \$	102,668,044.49	\$ 102,668,044.49
Interest and Management Fees Payable \$	(128,291,561.48)	\$ (128,291,561.48)
Payable for Investment Purchased \$	(1,201,868,106.75)	\$ (1,201,868,106.75)
Accrued Expenses & Taxes \$	(35,369.98)	\$ (35,369.98)
Repurchase Agreements \$	8,660,668,000.00	\$ 8,660,668,000.00
Mutual Fund Investments \$	1,467,085,200.00	\$ 1,467,085,200.00
Government Securities \$	12,294,877,958.88	\$ 12,295,576,352.17
US Treasury Inflation Protected Securities		
US Treasury Bills \$	8,141,794,818.23	\$ 8,145,393,662.59
US Treasury Notes \$	1,674,811,507.31	\$ 1,674,684,816.45
Total	31,011,711,068.02	31,015,881,614.81