

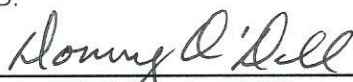
Celina Independent School District
Investment Statement
2015-2016

	August, 2015 Actual	September, 2015 Actual	October, 2015 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	\$ 188,626.25	170,331.94	121,898.02
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 99.49	85.72	68.35
Transfers out	\$ -18,393.80	-48,519.64	
Ending Cash Balance at Ind Bank	\$ 170,331.94	121,898.02	121,966.37
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 700,778.08	803.80	803.80
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 25.72	0.00	0.00
Transfers out	\$ -700,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 803.80	803.80	803.80
Beginning MMA - Independent Bank-Hubbard	\$ 204,368.28	204,481.10	204,590.35
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 112.82	109.25	112.94
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 204,481.10	204,590.35	204,703.29
Beginning MMA - Independent Bank-Operating	\$ 2,008,672.05	2,009,780.95	2,010,854.67
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,108.90	1,073.72	1,110.10
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,009,780.95	2,010,854.67	2,011,964.77
Beginning Cash Balance at Ind Bank	\$ 1,258,984.05	1,563,407.94	2,159,507.64
Deposits	\$ 2,159,985.23	2,632,148.08	1,910,916.87
Interest Earned	\$ 764.25	766.68	1,213.49
Expenditures	\$ -1,856,325.59	-2,036,815.06	-1,668,698.54
Ending Cash Balance at Ind Bank	\$ 1,563,407.94	2,159,507.64	2,402,939.46
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 1,006.02	36,308.47	36,311.04
Deposits - Transfers In	\$ 35,301.46	0.00	0.00
Interest Earned	\$ 0.99	2.57	2.99
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 36,308.47	36,311.04	36,314.03

Beginning Cash Balance at Ind Bank	\$ 2,833,291.13	211,500.75	228,409.27
Deposits	\$ 15,854.75	17,616.62	25,992.61
Interest Earned	\$ 631.76	116.90	128.85
Expenditures/Transfers Out	\$ -2,638,276.89	-825.00	-1,250.00
Ending Cash Balance at Ind Bank	\$ 211,500.75	228,409.27	253,280.73

Beginning MMA - Independent Bank-I & S	\$ 100,433.62	100,489.06	100,542.75
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.44	53.69	55.50
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,489.06	100,542.75	100,598.25

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 .65% FIXED RATE FOR TWO YEARS

MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS

October, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1635%
ALLOCATION FACTOR:	0.00000448
AVERAGE MONTHLY POOL BALANCE:	3,357,860,840.10
WEIGHTED AVERAGE MATURITY:	45
BOOK VALUE	3,299,010,020.32
MARKET VALUE	3,299,149,338.22
MARKET VALUE PER SHARE:	1.000037
NUMBER OF PARTICIPANTS	483

LOGIC PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	997.42	997.42
Accrual of Interest Income	394,896.30	394,896.30
Interest and Management Fees Payable	(762,603.92)	(762,603.92)
Payable for Investment Purchased	(19,993,555.56)	(19,993,555.56)
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	425,700,999.96	425,700,999.96
Commercial Paper	2,456,037,844.99	2,456,128,350.42
Government Securities	437,631,441.13	437,680,253.60
US Treasury Notes	0.00	0.00
Total	3,299,010,020.32	3,299,149,338.22

TEXPOOL INVESTMENT POOL - OCTOBER 2015

Monthly Averages

INTEREST RATE:	0.1000%
ALLOCATION FACTOR:	0.000002647
AVERAGE MONTHLY POOL BALANCE:	12,112,025,929.50
WEIGHTED AVERAGE MATURITY:	44
BOOK VALUE	12,347,881,934.92
MARKET VALUE	12,348,203,499.98
MARKET VALUE PER SHARE:	1.000055
NUMBER OF PARTICIPANTS	2344

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(768,227.07)	(768,227.07)
Accrual of Interest Income	5,910,660.06	5,910,660.06
Interest and Management Fees Payable	(991,833.28)	(991,833.28)
Payable for Investment Purchased	(99,914,250.00)	(99,914,250.00)
Accrued Expenses & Taxes	(31,915.56)	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	3,988,689,000.00	3,988,674,873.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,561,276,941.80	6,561,686,324.02
US Treasury Bills	239,968,733.29	239,969,280.00
US Treasury Notes	1,653,742,825.68	1,653,636,673.00
Total	12,347,881,934.92	12,348,203,499.98