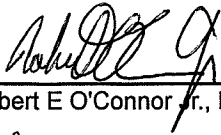


Celina Independent School District
Investment Statement
2009-2010

	January, 2010	February, 2010	March, 2010
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00		
Interest Earned	\$ 0.00		
Transfers out	\$ 0.00		
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 8,119.97	8,121.24	8,122.30
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.27	1.06	0.06
Transfers out	\$ 0.00	0.00	-8,000.00
Ending Cash Balance at Logic	\$ 8,121.24	8,122.30	122.36
Beginning Cash Balance at Ind Bank	\$ 244,678.34	227,164.27	224,110.52
Deposits - Transfers In	\$ 455.02	1,457.81	8,000.00
Interest Earned	\$ 0.00	391.22	386.37
Transfers out	\$ -17,969.09	-4,902.78	-51,711.50
Ending Cash Balance at Ind Bank	\$ 227,164.27	224,110.52	180,785.39
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 3,295,058.60	4,295,630.30	5,046,215.67
Deposits - Transfers In	\$ 1,000,000.00	750,000.00	0.00
Interest Earned	\$ 571.70	585.37	507.58
Transfers out	\$ 0.00	0.00	-2,000,000.00
Ending Cash Balance at Texpool	\$ 4,295,630.30	5,046,215.67	3,046,723.25
Beginning MMA - Independent Bank-Hubbard	\$ 911.23	912.98	914.56
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.75	1.58	1.75
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 912.98	914.56	916.31
Beginning Cash Balance at Ind Bank	\$ 2,287,056.27	2,176,227.83	1,719,944.11
Deposits	\$ 2,183,034.46	1,676,119.98	2,383,846.14
Interest Earned	\$ 4,260.68	4,116.26	5,037.65
Expenditures	\$ -2,298,123.58	-2,136,519.96	-1,330,202.87
Ending Cash Balance at Ind Bank	\$ 2,176,227.83	1,719,944.11	2,778,625.03
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 1,070,229.87	1,070,378.05	1,070,502.24
Deposits - Transfers In	\$ 0.00	0.00	1,425,000.00
Interest Earned	\$ 148.18	124.19	269.51
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,070,378.05	1,070,502.24	2,495,771.75
Beginning Cash Balance at Ind Bank	\$ 1,021,510.37	2,018,363.02	1,354,095.86
Deposits	\$ 994,426.89	667,319.79	129,493.90
Interest Earned	\$ 3,014.26	2,393.70	903.70
Expenditures/Transfers Out	\$ -588.50	-1,333,980.65	-1,425,000.00
Ending Cash Balance at Ind Bank	\$ 2,018,363.02	1,354,095.86	59,493.46

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.



Robert E O'Connor Jr., Investment Officer



Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 2.25% FIXED RATE FOR TWO YEARS

	March, 2010	February, 2010	February, 2010
	TEXPOOL	LOGIC	IND BANK
INTEREST RATE:	0.1577%	0.1702%	2.25% APR
ALLOCATION FACTOR:	0.00000432	0.000004663	
AVERAGE MONTHLY POOL BALANCE:	19,384,184,944.81	2,900,548,043.92	
WEIGHTED AVERAGE MATURITY:	40	54	
MARKET VALUE PER SHARE:	0.99996	1.000125	
NUMBER OF PARTICIPANTS	2218	404	