

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	July 2022	August 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	7,928,622.18	3,077,127.95
Deposits - Transfers In		16,307,028.00
Interest Earned	5,199.87	19,760.70
Transfers out	4,856,694.10	10,806,823.65
Ending Cash Balance at Ind Bank	3,077,127.95	8,597,093.00

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,058,360.65	30,097,179.43
Interest Earned	38,818.78	25,565.02
Transfers out		15,000,000.00
Ending Cash Balance at Ind Bank	30,097,179.43	15,122,744.45

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In		65,000,000.00
Interest Earned		89,402.58
Transfers out		
Ending Cash Balance at Ind Bank		65,089,402.58

General Operating

Beginning Cash Balance at Texpool	3,349,082.30	3,353,407.48
Deposits - Transfers In		
Interest Earned	4,325.18	6,159.63
Transfers out		
Ending Cash Balance at Texpool	3,353,407.48	3,359,567.11

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,070,060.81	2,072,145.05
Interest Earned	2,084.24	3,079.83
Transfers out		
Ending MMA - Independent Bank	2,072,145.05	2,075,224.88

Beginning Cash Balance at Ind Bank	7,295,571.44	5,901,825.96
Deposits	1,255,545.46	1,387,920.18
Interest Earned	6,497.20	7,903.27
Expenditures	(2,655,788.14)	(3,231,120.16)
Ending Cash Balance Gen Oper.	5,901,825.96	4,066,529.25

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	12,387,823.90	12,476,713.08
Deposits	76,360.48	2,990,548.35
Interest Earned	12,528.70	13,037.77
Expenditures/Transfers Out	-	(7,844,112.51)
Ending Cash Balance at Ind Bank	12,476,713.08	7,636,186.69

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Beginning MMA - Independent Bank-I & S	103,507.41	103,611.63
Deposits - Transfers In		
Interest Earned	104.22	154.00
Transfers out		
Ending MMA - Independent Bank	103,611.63	103,765.63

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 - August, 2022

INTEREST RATE:	2.1627%
ALLOCATION FACTOR:	0.000059253
AVERAGE MONTHLY POOL BALANCE:	24,644,802,536.62
WEIGHTED AVERAGE MATURITY:	24
BOOK VALUE \$	24,341,929,856.00
MARKET VALUE \$	24,327,712,850.05
MARKET VALUE PER SHARE:	0.99950
NUMBER OF PARTICIPANTS	2728

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF August, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	(784,625.43)	(784,625.43)
Accrual of Interet Income	35,457,148.67	35,457,148.67
Interest and Management Fees Payable	(45,232,820.64)	(45,232,820.64)
Payable for Investment Purchased	(50,000,000.00)	(50,000,000.00)
Accrued Expenses & Taxes	(24,628.34)	(24,628.34)
Repurchase Agreements	8,489,894,000.00	8,489,894,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	8,247,280,930.25	8,240,028,519.54
US Treasury Inflation Protected Securities		
US Treasury Bills	1,616,881,144.27	1,612,773,092.10
US Treasury Notes	4,421,384,707.22	4,418,516,964.15
Total	24,341,929,856.00	24,327,712,850.05