


Celina Independent School District
Investment Statement
2015-2016

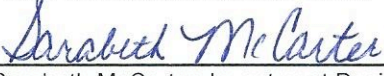
		January, 2016 Actual	February, 2016 Actual	March, 2016 Actual
Construction Account				
Beginning Cash Balance at Texpool	\$	102.23	102.23	0.00
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfers out	\$	0.00	-102.23	0.00
Ending Cash Balance at Texpool	\$	102.23	0.00	0.00
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	\$	112,852.97	112,915.10	113,430.70
Deposits - Transfers In	\$	0.00	102.23	0.00
Interest Earned	\$	62.13	413.37	62.45
Transfers out	\$			
Ending Cash Balance at Ind Bank	\$	112,915.10	113,430.70	113,493.15
Construction 2016 Account				
Beginning Cash Balance at Ind Bank	\$	0.00	0.00	20,004,116.19
Deposits - Transfers In Bonds Sold	\$	0.00	20,000,000.00	0.00
Interest Earned	\$	0.00	4,116.19	14,615.82
Expenditures	\$	0.00	0.00	-1,009,934.00
Ending Cash Balance at Ind Bank		0.00	20,004,116.19	19,008,798.01
Operating				
General Operating				
Beginning Cash Balance at Texpool	\$	1,895,829.10	3,696,585.71	4,396,777.89
Deposits - Transfers In	\$	1,800,000.00	1,500,000.00	0.00
Interest Earned	\$	756.61	1,192.18	1,222.16
Transfers out	\$		-801,000.00	
Ending Cash Balance at Texpool	\$	3,696,585.71	4,396,777.89	4,398,000.05
Beginning MMA - Independent Bank-Hubbar	\$	1,016,171.24	1,016,730.69	1,017,254.34
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	559.45	523.65	45.02
Transfers out	\$	0.00	0.00	-1,000,000.00
Ending MMA - Independent Bank	\$	1,016,730.69	1,017,254.34	17,299.36
Beginning MMA - Independent Bank-Operat	\$	2,014,150.96	2,015,259.85	2,016,297.76
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	1,108.89	1,037.91	1,110.07
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	2,015,259.85	2,016,297.76	2,017,407.83
Beginning Cash Balance at Ind Bank	\$	2,471,768.13	1,710,769.70	1,069,165.79
Deposits	\$	2,754,710.38	2,845,196.28	2,122,553.25
Interest Earned	\$	1,101.81	708.00	1,179.75
Expenditures	\$	-3,516,810.62	-3,487,508.19	-1,726,217.22
Ending Cash Balance at Ind Bank	\$	1,710,769.70	1,069,165.79	1,466,681.57

Interest and Sinking

Beginning Cash Balance at Texpool	\$	36,323.05	36,331.30	515,263.01
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	8.25	478,931.71	143.22
Transfers out	\$			
Ending Cash Balance at Texpool	\$	36,331.30	515,263.01	515,406.23
Beginning Cash Balance at Ind Bank	\$	2,452,599.20	3,598,803.43	3,432,772.88
Deposits	\$	1,144,487.02	889,016.39	95,036.60
Interest Earned	\$	1,717.21	1,865.59	1,925.56
Expenditures/Transfers Out	\$		-1,056,912.53	
Ending Cash Balance at Ind Bank	\$	3,598,803.43	3,432,772.88	3,529,735.04
Beginning MMA - Independent Bank-I & S	\$	100,707.56	100,763.01	100,814.90
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	55.45	51.89	55.51
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	100,763.01	100,814.90	100,870.41

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.


 Rick DeMasters, Investment Officer


 Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

MARCH, 2016

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.5206%
ALLOCATION FACTOR:	0.000014263
AVERAGE MONTHLY POOL BALANCE:	4,888,774,054.32
WEIGHTED AVERAGE MATURITY:	38
BOOK VALUE	4,641,892,583.12
MARKET VALUE	4,642,690,932.90
MARKET VALUE PER SHARE:	1.000171
NUMBER OF PARTICIPANTS	488

LOGIC PORTFOLIO ASSET SUMMARY AS OF MARCH, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(178,352.28)	(178,352.28)
Accrual of Interet Income	493,532.53	493,532.53
Interest and Management Fees Payable	(2,509,126.27)	(2,509,126.27)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	242,777,999.95	242,777,999.95
Commercial Paper	4,271,245,701.75	4,272,139,143.97
Government Securities	130,062,827.44	129,967,735.00
US Treasury Notes		0.00
Total	4,641,892,583.12	4,642,690,932.90

TEXPOOL INVESTMENT POOL - MARCH, 2016

Monthly Averages

INTEREST RATE:	0.3272%
ALLOCATION FACTOR:	0.000008967
AVERAGE MONTHLY POOL BALANCE:	16,605,945,114.13
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	16,145,100,335.90
MARKET VALUE	16,146,063,275.91
MARKET VALUE PER SHARE:	1.000010
NUMBER OF PARTICIPANTS	2352

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF MARCH, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(41,693.44)	(41,693.44)
Accrual of Interet Income	17,835,378.15	17,835,378.15
Interest and Management Fees Payable	(4,607,471.53)	(4,607,471.53)
Payable for Investment Purchased	(311,998,788.00)	(311,998,788.00)
Accrued Expenses & Taxes	(20,257.47)	(20,257.47)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,341,659,000.00	1,341,607,355.00
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	11,961,272,336.68	11,961,920,549.37
US Treasury Bills	99,976,750.00	99,987,100.00
US Treasury Notes	2,721,002,977.63	2,721,358,999.95
Total	16,145,100,335.90	16,146,063,275.91