

Celina Independent School District
Investment Statement
2010-2011

	July, 2010	August, 2010	September, 2010
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	\$ 122.43	122.46	122.49
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.03
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.46	122.49	122.52
Beginning Cash Balance at Ind Bank	\$ 88,052.82	82,456.97	70,083.77
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 167.82	155.93	129.77
Transfers out	\$ -5,763.67	-12,529.13	-10,774.27
Ending Cash Balance at Ind Bank	\$ 82,456.97	70,083.77	59,439.27
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 584.88	445.59	186.70
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,745.81	1,049,191.40	1,049,378.10
Beginning MMA - Independent Bank-Hubbard	\$ 921.46	923.22	924.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.76	1.76	1.71
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 923.22	924.98	926.69
Beginning Cash Balance at Ind Bank	\$ 1,798,299.43	1,561,281.97	3,249,142.26
Deposits	\$ 948,547.27	3,159,224.85	1,690,736.75
Interest Earned	\$ 5,683.08	4,169.20	5,768.37
Expenditures	\$ -1,191,247.81	-1,475,533.76	-1,436,709.08
Ending Cash Balance at Ind Bank	\$ 1,561,281.97	3,249,142.26	3,508,938.30
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67	493,676.46
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 479.12	247.79	87.81
Transfers out	\$ 0.00	-2,004,000.00	0.00
Ending Cash Balance at Texpool	\$ 2,497,428.67	493,676.46	493,764.27
Beginning Cash Balance at Ind Bank	\$ 229,250.30	265,075.31	11,465.66
Deposits	\$ 36,442.63	2,025,157.62	16,376.22
Interest Earned	\$ 470.88	213.38	32.70
Expenditures/Transfers Out	\$ -1,088.50	-2,278,980.65	-750.00
Ending Cash Balance at Ind Bank	\$ 265,075.31	11,465.66	27,124.58

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

AUGUST, 2010

LOGIC

INTEREST RATE:	0.3226%
ALLOCATION FACTOR:	0.00000884
AVERAGE MONTHLY POOL BALANCE:	1,991,608,579.38
WEIGHTED AVERAGE MATURITY:	41
MARKET VALUE PER SHARE:	1.000176
NUMBER OF PARTICIPANTS	410

TEXPOOL

INTEREST RATE:	0.2259%
ALLOCATION FACTOR:	0.00000619
AVERAGE MONTHLY POOL BALANCE:	15,739,705,464.34
WEIGHTED AVERAGE MATURITY:	35
MARKET VALUE PER SHARE:	1.00011
NUMBER OF PARTICIPANTS	2232