Celina Independent School District Investment Statement 2010-2011

	2010-2011			September,
		July, 2010	August, 2010	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		0.00
	φ \$	102.23		102.23
Ending Cash Balance at Texpool	Ψ	102.23	102.23	102.23
Beginning Cash Balance at Logic	\$	122.43	122.46	122.49
Deposits - Transfers In	\$	0.00		0.00
Interest Earned	\$	0.03		0.03
Transfers out	\$	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
0				
Operating				
General Operating	•	0.040.400.00	0.040.745.04	4 0 40 4 04 40
Beginning Cash Balance at Texpool	\$		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	\$		1,049,191.40	1,049,378.10
	·	3,048,745.81	1,049,191.40	1,049,378.10
Beginning MMA - Independent Bank-Hubbard	\$	3,048,745.81 921.46	1,049,191.40 923.22	1,049,378.10 924.98
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In	\$	3,048,745.81 921.46 0.00	1,049,191.40 923.22 0.00	1,049,378.10 924.98 0.00
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned	\$ \$ \$	3,048,745.81 921.46 0.00 1.76	923.22 0.00 1.76	1,049,378.10 924.98 0.00 1.71
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out	\$ \$ \$ \$	921.46 0.00 1.76 0.00	923.22 0.00 1.76 0.00	1,049,378.10 924.98 0.00 1.71 0.00
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned	\$ \$ \$	3,048,745.81 921.46 0.00 1.76	923.22 0.00 1.76	1,049,378.10 924.98 0.00 1.71
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out	\$ \$ \$ \$	921.46 0.00 1.76 0.00 923.22	923.22 0.00 1.76 0.00	1,049,378.10 924.98 0.00 1.71 0.00
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank	\$ \$ \$ \$	921.46 0.00 1.76 0.00 923.22 1,798,299.43	923.22 0.00 1.76 0.00 924.98	924.98 0.00 1.71 0.00 926.69
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank	\$ \$ \$ \$	921.46 0.00 1.76 0.00 923.22 1,798,299.43	923.22 0.00 1.76 0.00 924.98 1,561,281.97	924.98 0.00 1.71 0.00 926.69 3,249,142.26
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits	\$ \$ \$ \$ \$ \$ \$ \$ \$	921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27	923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20	924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76	924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00 2,497,428.67	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00 493,676.46	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00 493,764.27
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Texpool	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00 2,497,428.67 229,250.30	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00 493,676.46 265,075.31	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00 493,764.27
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Ind Bank Deposits	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00 2,497,428.67 229,250.30 36,442.63	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00 493,676.46 265,075.31 2,025,157.62	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00 493,764.27 11,465.66 16,376.22
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Ind Bank Deposits Interest Earned	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00 2,497,428.67 229,250.30 36,442.63 470.88	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00 493,676.46 265,075.31 2,025,157.62 213.38	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00 493,764.27 11,465.66 16,376.22 32.70
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Ind Bank Deposits	\$	3,048,745.81 921.46 0.00 1.76 0.00 923.22 1,798,299.43 948,547.27 5,683.08 -1,191,247.81 1,561,281.97 2,496,949.55 0.00 479.12 0.00 2,497,428.67 229,250.30 36,442.63 470.88	1,049,191.40 923.22 0.00 1.76 0.00 924.98 1,561,281.97 3,159,224.85 4,169.20 -1,475,533.76 3,249,142.26 2,497,428.67 0.00 247.79 -2,004,000.00 493,676.46 265,075.31 2,025,157.62	1,049,378.10 924.98 0.00 1.71 0.00 926.69 3,249,142.26 1,690,736.75 5,768.37 -1,436,709.08 3,508,938.30 493,676.46 0.00 87.81 0.00 493,764.27 11,465.66 16,376.22

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