

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	SEPTEMBER 2021	OCTOBER 2021
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	73,072,921.58	69,527,428.07
Deposits - Transfers In		
Interest Earned	32,172.95	31,559.86
Transfers out	3,577,666.46	9,570,228.72
Ending Cash Balance at Ind Bank	69,527,428.07	59,988,759.21

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,000,451.04	30,001,138.22
Interest Earned	687.18	901.50
Transfers out		
Ending Cash Balance at Ind Bank	30,001,138.22	30,002,039.72

General Operating

Beginning Cash Balance at Texpool	3,342,629.99	3,342,706.54
Deposits - Transfers In		
Interest Earned	76.55	100.49
Transfers out		
Ending Cash Balance at Texpool	3,342,706.54	3,342,807.03

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,061,316.05	2,062,247.88
Interest Earned	931.83	963.32
Transfers out		
Ending MMA - Independent Bank	2,062,247.88	2,063,211.20

Beginning Cash Balance at Ind Bank

Deposits	2,694,970.19	2,727,722.29
Interest Earned	1,888.53	1,943.12
Expenditures	(2,745,757.71)	(2,889,342.96)
Ending Cash Balance Gen Oper.	4,506,049.90	4,346,372.35

Interest and Sinking Cont.

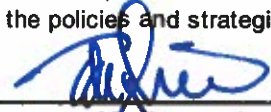
Beginning Cash Balance at Ind Bank	6,222,398.12	6,255,122.86
Deposits	30,649.51	120,622.78
Interest Earned	2,825.23	2,942.86
Expenditures/Transfers Out	(750.00)	-
Ending Cash Balance at Ind Bank	6,255,122.86	6,378,688.50

Beginning MMA - Independent Bank-I & S

Deposits - Transfers In	103,070.16	103,116.75
Interest Earned	46.59	48.17
Transfers out		
Ending MMA - Independent Bank	103,116.75	103,164.92

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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 Magisceau, 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 - October, 2021

INTEREST RATE:	0.0353%
ALLOCATION FACTOR:	0.000000969
AVERAGE MONTHLY POOL BALANCE:	22,083,960,100.11
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	22119184175.16
MARKET VALUE	22120045140.10
MARKET VALUE PER SHARE:	1.00008
NUMBER OF PARTICIPANTS	2670

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF October, 2021

	MARKET VALUE	MARKET VALUE
Uninvested Balance	7,530.69	7,530.69
Accrual of Interest Income	16,531,004.34	16,531,004.34
Interest and Management Fees Payable	(662,886.11)	(662,886.11)
Payable for Investment Purchased	(349,951,945.35)	(349,951,945.35)
Accrued Expenses & Taxes	(81,810.75)	(81,810.75)
Repurchase Agreements	6,726,115,126.00	6,726,115,126.00
Mutual Fund Investments	1,369,074,000.00	1,369,074,000.00
Government Securities	4,133,103,398.75	4,134,320,956.71
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	6,230,785,602.11	6,230,711,780.92
US Treasury Notes	3,994,264,155.49	3,993,981,383.66
Total	22,119,184,175.16	22,120,045,140.10