

Celina Independent School District
Investment Statement
2013-2014

Page 1 of 3 Pages

	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
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	\$ 122.99	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	\$ 157,414.15	156,616.11	104,582.94
Deposits - Transfers In	\$ 0.00	0.00	179,818.09
Interest Earned	\$ 83.86	85.65	105.25
Transfers out	\$ -881.90	-52,118.82	-51,961.89
Ending Cash Balance at Ind Bank	\$ 156,616.11	104,582.94	232,544.39
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 5,440,730.48	3,940,850.60	2,940,926.84
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 120.12	76.24	57.33
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 3,940,850.60	2,940,926.84	1,940,984.17
Beginning MMA - Independent Bank-Hubbard	\$ 203,545.90	203,654.64	203,767.07
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 108.74	112.43	108.86
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 203,654.64	203,767.07	203,875.93
Beginning MMA - Independent Bank-Operating	\$ 2,003,208.51	2,004,278.71	2,005,385.19
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,070.20	1,106.48	1,071.37
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,004,278.71	2,005,385.19	2,006,456.56
Beginning Cash Balance at Ind Bank	\$ 550,807.08	1,558,811.12	1,524,654.42
Deposits	\$ 2,305,361.42	1,520,401.00	1,794,985.64
Interest Earned	\$ 749.69	815.38	850.81
Expenditures	\$ -1,298,107.07	-1,555,373.08	-1,600,243.46
Ending Cash Balance at Ind Bank	\$ 1,558,811.12	1,524,654.42	1,720,247.41

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2013-2014

Page 2 of 3 Pages

Interest and Sinking

Beginning Cash Balance at Texpool	\$	14,342.23	14,342.53	14,342.84
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.30	0.31	0.30
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	14,342.53	14,342.84	14,343.14

Beginning Cash Balance at Ind Bank	\$	2,346,527.88	2,406,370.69	2,443,913.38
Deposits	\$	59,316.15	36,202.24	15,195.47
Interest Earned	\$	1,276.66	1,340.45	1,311.27
Expenditures/Transfers Out	\$	-750.00		0.00
Ending Cash Balance at Ind Bank	\$	2,406,370.69	2,443,913.38	2,460,420.12

Beginning MMA - Independent Bank-I & S	\$	163,261.49	163,348.71	163,438.89
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	87.22	90.18	87.32
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	163,348.71	163,438.89	163,526.21

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.



Donny O'Dell, Investment Officer



Sarabeth McCarter, Investment Designee

RATE INFORMATION

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS**

June, 2014

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1087%
ALLOCATION FACTOR:	0.00002977
AVERAGE MONTHLY POOL BALANCE:	3,196,337,988.34
WEIGHTED AVERAGE MATURITY:	53
BOOK VALUE	3,151,733,734.40
MARKET VALUE	3,151,964,150.60
MARKET VALUE PER SHARE:	1.00073
NUMBER OF PARTICIPANTS	468

LOGIC PORTFOLIO ASSET SUMMARY AS OF June, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	629.41	629.41
Accrual of Interest Income	228,826.59	228,826.59
Interest and Management Fees Payable	(541,210.87)	(541,210.87)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	(10,233.10)	(10,233.10)
Repurchase Agreements	832,490,000.00	832,490,000.00
Commercial Paper	2,110,598,469.77	2,110,827,318.76
Government Securities	208,967,252.60	208,968,819.81
US Treasury Notes	0.00	0.00
Total	3,151,733,734.40	3,151,964,150.60

TEXPOOL INVESTMENT POOL - June, 2014

Monthly Averages

INTEREST RATE:	0.0284%
ALLOCATION FACTOR:	0.000000779
AVERAGE MONTHLY POOL BALANCE:	14,649,906,930.92
WEIGHTED AVERAGE MATURITY:	51
BOOK VALUE	14,435,246,878.24
MARKET VALUE	14,435,844,857.53
MARKET VALUE PER SHARE:	1.00005
NUMBER OF PARTICIPANTS	2315

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF June, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	398,241.64	398,241.64
Accrual of Interest Income	10,031,806.05	10,031,806.05
Interest and Management Fees Payable	(341,912.77)	(341,912.77)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,343,425,000.00	1,343,423,250.00
Mutual Fund Investments	0.00	0.00
Government Securities	11,593,291,563.47	11,593,883,489.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,488,442,179.85	1,488,449,983.00
Total	14,435,246,878.24	14,435,844,857.53