

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	DECEMBER 2021	JANUARY 2022
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	56,008,978.02	50,160,574.42
Deposits - Transfers In		
Interest Earned	22,554.82	20,155.77
Transfers out	5,870,958.42	6,599,623.76
Ending Cash Balance at Ind Bank	50,160,574.42	43,581,106.43

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,002,976.92	30,003,934.01
Interest Earned	957.09	957.15
Transfers out		
Ending Cash Balance at Ind Bank	30,003,934.01	30,004,891.16

General Operating

Beginning Cash Balance at Texpool	3,342,911.47	3,343,018.12
Deposits - Transfers In		
Interest Earned	106.65	106.66
Transfers out		
Ending Cash Balance at Texpool	3,343,018.12	3,343,124.78

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,064,059.10	2,064,935.61
Interest Earned	876.51	876.89
Transfers out		
Ending MMA - Independent Bank	2,064,935.61	2,065,812.50

Beginning Cash Balance at Ind Bank	3,766,872.25	11,118,167.09
Deposits	10,064,719.44	5,209,485.08
Interest Earned	2,706.33	5,528.05
Expenditures	(2,716,130.93)	(2,651,388.52)
Ending Cash Balance Gen Oper.	11,118,167.09	13,681,791.70

Interest and Sinking Cont.

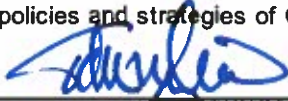
Beginning Cash Balance at Ind Bank	7,087,577.81	12,166,649.87
Deposits	5,075,233.24	2,460,607.47
Interest Earned	3,838.82	5,810.64
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,166,649.87	14,633,067.98

Beginning MMA - Independent Bank-I & S

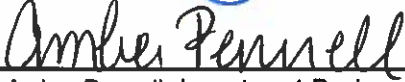
Deposits - Transfers In	103,207.32	103,251.14
Interest Earned	43.82	43.85
Transfers out		
Ending MMA - Independent Bank	103,251.14	103,294.99

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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 Maglisceau, 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 - January, 2022

INTEREST RATE:	0.0376%
ALLOCATION FACTOR:	0.000001529
AVERAGE MONTHLY POOL BALANCE:	27,070,872,625.45
WEIGHTED AVERAGE MATURITY:	37
BOOK VALUE	28743122701
MARKET VALUE	28739298887
MARKET VALUE PER SHARE:	0.99993
NUMBER OF PARTICIPANTS	2681

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF November, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	82,363,046.19	82,363,046.19
Accrual of Interest Income	11,132,898.20	11,132,898.20
Interest and Management Fees Payable	(866,124.47)	(866,124.47)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(35,436.22)	(35,436.22)
Repurchase Agreements	8,479,836,209.00	8,479,836,209.00
Mutual Fund Investments	1,603,074,000.00	1,603,074,000.00
Government Securities	7,308,117,828.75	7,308,078,396.04
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	7,819,609,748.37	7,817,503,304.28
US Treasury Notes	3,439,890,531.49	3,438,212,594.38
Total	28,743,122,701.30	28,739,298,887.39