

Celina Independent School District
Investment Statement
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 76,175.67	76,217.72	66,258.27
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 42.05	40.55	36.95
Transfers out	\$ 0.00	-10,000.00	-1,902.64
Ending Cash Balance at Ind Bank	\$ 76,217.72	66,258.27	64,392.58
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 1,042,818.35	30,537.78	30,560.37
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 422.58	22.59	23.36
Expenditures	\$ -1,012,703.15		
Ending Cash Balance at Ind Bank	30,537.78	30,560.37	30,583.73
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 8,280,120.83	6,705,931.75	5,404,191.22
Deposits - Transfers In Bonds Sold	\$		
Interest Earned	\$ 4,264.88	3,235.11	2,678.59
Expenditures	\$ -1,578,453.96	-1,304,975.64	-959,711.54
Ending Cash Balance at Ind Bank	6,705,931.75	5,404,191.22	4,447,158.27
General Operating			
Beginning Cash Balance at Texpool	\$ 156,671.41	156,808.68	156,944.10
Deposits - Transfers In	\$ 0.00	0.00	5,000,000.00
Interest Earned	\$ 137.27	135.42	1,889.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 156,808.68	156,944.10	5,158,833.28
Beginning MMA - Independent Bank-Operating	\$ 2,037,159.26	2,038,283.88	2,001,073.27
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,124.62	1,073.27	1,104.70
Transfers out	\$ 0.00	-38,283.88	0.00
Ending MMA - Independent Bank	\$ 2,038,283.88	2,001,073.27	2,002,177.97
Beginning Cash Balance at Ind Bank	\$ 2,210,440.27	1,637,916.72	793,241.59
Deposits	\$ 1,845,728.80	1,624,635.63	7,010,717.20
Interest Earned	\$ 984.94	38,985.03	782.42
Expenditures	\$ -2,419,237.29	-2,508,295.79	-7,017,190.40
Ending Cash Balance at Ind Bank	\$ 1,637,916.72	793,241.59	787,550.81

Interest and Sinking

Beginning Cash Balance at Texpool	\$	1,311,748.42	1,312,897.90	1,314,031.58
Deposits - Transfers In	\$	0.00	0.00	3,100,000.00
Interest Earned	\$	1,149.48	1,133.68	2,386.98
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	1,312,897.90	1,314,031.58	4,416,418.56
Beginning Cash Balance at Ind Bank	\$	95,737.52	165,898.51	481,787.95
Deposits	\$	70,850.84	314,290.79	2,737,195.18
Interest Earned	\$	60.15	2,098.65	372.29
Expenditures/Transfers Out	\$	-750.00	-500.00	-3,100,000.00
Ending Cash Balance at Ind Bank	\$	165,898.51	481,787.95	119,355.42
Beginning MMA - Independent Bank-I & S	\$	101,857.98	101,914.21	100,053.66
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	56.23	53.66	55.24
Transfers out	\$	0.00	-1,914.21	0.00
Ending MMA - Independent Bank	\$	101,914.21	100,053.66	100,108.90

This report is presented in accordance with 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

Rich DeMasters

Rich DeMasters, Investment Officer

Sarabeth McCarter

Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

DECEMBER, 2017

TEXPOOL INVESTMENT POOL - DECEMBER, 2017

Monthly Averages

INTEREST RATE: 1.1764%
 ALLOCATION FACTOR: 0.000032231
 AVERAGE MONTHLY POOL BALANCE: 16,261,615,415.51
 WEIGHTED AVERAGE MATURITY: 33
 BOOK VALUE 17,530,157,281.13
 MARKET VALUE 17,528,935,813.72
 MARKET VALUE PER SHARE: 0.999900
 NUMBER OF PARTICIPANTS 2445

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 2017

	BOOK VALUE	MARKET VALUE
Uninvested Balance	-5,514.92	-5,514.92
Accrual of Interet Income	15,196,559.10	15,196,559.10
Interest and Management Fees Payable	-16,282,851.92	-16,282,851.92
Payable for Investment Purchased	-71,671,400.00	-71,671,400.00
Accrued Expenses & Taxes	-68,067.51	-68,067.51
Repurchase Agreements	4,163,454,000.00	4,163,454,000.00
Mutual Fund Investments	15,022,103.88	15,022,103.88
Government Securities	12,135,038,153.90	12,134,295,869.39
US Treasury Inflation Protected Securities	1,089,056,752.18	1,088,995,115.70
US Treasury Bills	0.00	0.00
US Treasury Notes	200,417,546.42	200,000,000.00
Total	17,530,157,281.13	17,528,935,813.72