

Celina Independent School District
Investment Statement
2011-2012

	July, 2011 Actual	August, 2011 Actual	September, 2011 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	\$ 122.70	122.71	122.72
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.01	0.01	0.01
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.71	122.72	122.73
Beginning Cash Balance at Ind Bank	\$ 340,714.32	331,599.34	233,614.25
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 361.72	350.55	249.51
Transfers out	\$ -9,476.70	-98,335.64	-25,356.04
Ending Cash Balance at Ind Bank	\$ 331,599.34	233,614.25	208,507.72
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 3,502,784.11	3,602,984.35	2,103,206.58
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 200.24	222.23	160.61
Transfers out	\$ 100,000.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,602,984.35	2,103,206.58	2,103,367.19
Beginning MMA - Independent Bank-Hubbard	\$ 102,175.56	102,284.03	102,392.62
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 108.47	108.59	105.20
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 102,284.03	102,392.62	102,497.82
Beginning Cash Balance at Ind Bank	\$ 1,711,898.53	1,580,995.71	2,851,560.99
Deposits	\$ 1,062,833.99	2,847,940.00	1,814,315.48
Interest Earned	\$ 1,789.32	2,079.95	3,039.03
Expenditures	\$ -1,195,526.13	-1,579,454.67	-1,553,891.41
Ending Cash Balance at Ind Bank	\$ 1,580,995.71	2,851,560.99	3,115,024.09
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,689.58	12,690.36	12,691.28
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.78	0.92	0.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,690.36	12,691.28	12,692.24
Beginning Cash Balance at Ind Bank	\$ 2,544,122.29	2,574,782.22	562,308.35
Deposits	\$ 27,943.26	23,951.95	11,963.58
Interest Earned	\$ 2,716.67	1,289.58	585.32
Expenditures/Transfers Out	\$ 0.00	-2,037,715.40	0.00
Ending Cash Balance at Ind Bank	\$ 2,574,782.22	562,308.35	574,857.25

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 1.25% FIXED RATE FOR TWO YEARS

September, 2011

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.1381%
 ALLOCATION FACTOR: 0.000003782
 AVERAGE MONTHLY POOL BALANCE: 2,110,521,690.11
 WEIGHTED AVERAGE MATURITY: 46
 BOOK VALUE 2,188,738,663.58
 MARKET VALUE 2,188,922,466.41
 MARKET VALUE PER SHARE: 1.000075
 NUMBER OF PARTICIPANTS 418

LOGIC PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	975.43	975.43
Accrual of Interest Income	227,789.10	227,789.10
Interest and Management Fees Payable	(416,208.01)	(416,208.01)
Payable for Investment Purchased	(9,997,971.00)	(997,971.00)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	597,069,000.00	597,069,000.00
Commercial Paper	1,411,811,870.39	1,411,938,368.89
Government Securities	190,043,207.67	190,100,512.00
Total	2,188,738,663.58	2,197,922,466.41

TEXPOOL INVESTMENT POOL

Monthly Averages

INTEREST RATE: 0.0929%
 ALLOCATION FACTOR: 0.000002545
 AVERAGE MONTHLY POOL BALANCE: 13,993,250,128.26
 WEIGHTED AVERAGE MATURITY: 48
 BOOK VALUE 14,050,188,346.39
 MARKET VALUE 14,050,671,019.18
 MARKET VALUE PER SHARE: 1.00006
 NUMBER OF PARTICIPANTS 2249

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2011

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(13,179.95)	(13,179.95)
Accrual of Interest Income	8,069,507.84	8,069,507.84
Interest and Management Fees Payable	(1,062,475.56)	(1,062,475.56)
Payable for Investment Purchased	(224,935,048.00)	(224,935,048.00)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	7,809,605,000.00	7,809,605,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,127,133,949.16	6,127,529,775.85
US Treasury Bills	0.00	0.00
US Treasury Notes	331,390,592.90	331,477,439.00
Total	14,050,188,346.39	14,050,671,019.18