

Celina Independent School District
Investment Statement
2014-2015

	August, 2014 Actual	September, 2014 Actual	October, 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	\$ 178,872.99	103,923.27	98,482.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 89.72	55.02	50.86
Transfers out	\$ -75,039.44	-5,495.96	-18,447.94
Ending Cash Balance at Ind Bank	\$ 103,923.27	98,482.33	80,085.25
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 1,941,035.78	1,000,042.93	400,063.74
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 42.15	20.81	9.07
Transfers out	\$ -941,035.00	-600,000.00	0.00
Ending Cash Balance at Texpool	\$ 1,000,042.93	400,063.74	400,072.81
Beginning MMA - Independent Bank-Hubbard	\$ 203,988.48	204,101.10	204,210.14
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 112.62	109.04	112.73
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 204,101.10	204,210.14	204,322.87
Beginning MMA - Independent Bank-Operating	\$ 2,007,564.23	2,008,672.51	2,009,745.64
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,108.28	1,073.13	1,109.49
Transfers out	\$		
Ending MMA - Independent Bank	\$ 2,008,672.51	2,009,745.64	2,010,855.13
Beginning Cash Balance at Ind Bank	\$ 1,243,994.53	1,401,854.26	2,145,455.58
Deposits	\$ 2,051,762.60	2,434,674.02	1,730,841.89
Interest Earned	\$ 789.21	780.80	1,141.61
Expenditures	\$ -1,894,692.08	-1,691,853.50	-1,597,818.90
Ending Cash Balance at Ind Bank	\$ 1,401,854.26	2,145,455.58	2,279,620.18

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Interest and Sinking

Beginning Cash Balance at Texpool	\$	14,343.46	343.51	343.51
Deposits - Transfers In	\$	0.00	0.00	26,583.33
Interest Earned	\$	0.05	0.00	0.36
Transfers out	\$	-14,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$	343.51	343.51	26,927.20

Beginning Cash Balance at Ind Bank	\$	2,480,776.37	36,128.84	41,425.93
Deposits	\$	102,370.43	5,276.05	90,454.00
Interest Earned	\$	282.07	21.04	34.19
Expenditures/Transfers Out	\$	-2,547,300.03		-750.00
Ending Cash Balance at Ind Bank	\$	36,128.84	41,425.93	131,164.12

Beginning MMA - Independent Bank-I & S	\$	163,616.48	100,676.52	100,730.30
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	60.04	53.78	55.61
Transfers out	\$	-63,000.00	0.00	
Ending MMA - Independent Bank	\$	100,676.52	100,730.30	100,785.91

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

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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

SEPTEMBER, 2014

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.0879%
ALLOCATION FACTOR:	0.000002408
AVERAGE MONTHLY POOL BALANCE:	2,920,191,060.29
WEIGHTED AVERAGE MATURITY:	56
BOOK VALUE	2,980,769,409.32
MARKET VALUE	2,980,950,713.69
MARKET VALUE PER SHARE:	1.000053
NUMBER OF PARTICIPANTS	473

LOGIC PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(736.61)	(736.61)
Accrual of Interet Income	101,366.12	101,366.12
Interest and Management Fees Payable	(449,012.18)	(449,012.18)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	792,344,000.00	792,344,000.00
Commercial Paper	1,983,115,133.29	1,983,275,478.60
Government Securities	205,658,658.70	205,679,617.76
US Treasury Notes	0.00	0.00
Total	2,980,769,409.32	2,980,950,713.69

TEXPOOL INVESTMENT POOL - OCTOBER, 2014

Monthly Averages

INTEREST RATE:	0.0268%
ALLOCATION FACTOR:	0.000000733
AVERAGE MONTHLY POOL BALANCE:	12,238,910,589.68
WEIGHTED AVERAGE MATURITY:	51
BOOK VALUE	12,554,108,912.68
MARKET VALUE	12,554,628,941.28
MARKET VALUE PER SHARE:	1.00007
NUMBER OF PARTICIPANTS	2319

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(489,825.54)	(489,825.54)
Accrual of Interet Income	5,623,019.76	5,623,019.76
Interest and Management Fees Payable	(276,838.11)	(276,838.11)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	69.46	69.46
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,414,930,000.00	1,414,924,190.00
Mutual Fund Investments	550,000,493.20	550,000,493.20
Government Securities	9,729,900,258.60	9,730,613,382.51
US Treasury Bills	0.00	0.00
US Treasury Notes	854,421,735.49	854,234,450.00
Total	12,554,108,912.66	12,554,628,941.28