

Celina Independent School District  
Investment Statement  
2015-2016

|   |           | April, 2016<br>Actual | May, 2016<br>Actual  | June, 2016 Actual    |
|---|-----------|-----------------------|----------------------|----------------------|
| <b>Construction Account</b>             |           |                       |                      |                      |
| Beginning Cash Balance at Texpool       | \$        | 0.00                  | 0.00                 | 0.00                 |
| 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                 |
| <b>Ending Cash Balance at Texpool</b>   | <b>\$</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          |
| Beginning Cash Balance at Logic         | \$        | 122.99                | 123.11               | 123.15               |
| Deposits - Transfers In                 | \$        | 0.00                  | 0.00                 | 0.00                 |
| Interest Earned                         | \$        | 0.12                  | 0.04                 | 0.00                 |
| Transfers out                           | \$        | 0.00                  | 0.00                 | -123.15              |
| <b>Ending Cash Balance at Logic</b>     | <b>\$</b> | <b>123.11</b>         | <b>123.15</b>        | <b>0.00</b>          |
| Beginning Cash Balance at Ind Bank      | \$        | 113,493.15            | 113,553.61           | 112,010.13           |
| Deposits - Transfers In                 | \$        | 0.00                  | 0.00                 | 128,292.38           |
| Interest Earned                         | \$        | 60.46                 | 62.52                | 123.47               |
| Transfers out                           | \$        |                       | -1,606.00            |                      |
| <b>Ending Cash Balance at Ind Bank</b>  | <b>\$</b> | <b>113,553.61</b>     | <b>112,010.13</b>    | <b>240,425.98</b>    |
| <b>Construction 2016 Account</b>        |           |                       |                      |                      |
| Beginning Cash Balance at Ind Bank      | \$        | 19,008,798.01         | 18,480,938.03        | 18,433,873.41        |
| Deposits - Transfers In Bonds Sold      | \$        | 0.00                  | 0.00                 | 0.00                 |
| Interest Earned                         | \$        | 13,713.27             | 14,065.38            | 13,598.76            |
| Expenditures                            | \$        | -541,573.25           | -61,130.00           | 0.00                 |
| <b>Ending Cash Balance at Ind Bank</b>  |           | <b>18,480,938.03</b>  | <b>18,433,873.41</b> | <b>18,447,472.17</b> |
| <b>Operating</b>                        |           |                       |                      |                      |
| <b>General Operating</b>                |           |                       |                      |                      |
| Beginning Cash Balance at Texpool       | \$        | 4,398,000.05          | 2,899,044.50         | 2,899,881.33         |
| Deposits - Transfers In                 | \$        | 0.00                  | 0.00                 | 0.00                 |
| Interest Earned                         | \$        | 1,044.45              | 836.83               | 609.59               |
| Transfers out                           | \$        | -1,500,000.00         |                      | -1,500,000.00        |
| <b>Ending Cash Balance at Texpool</b>   | <b>\$</b> | <b>2,899,044.50</b>   | <b>2,899,881.33</b>  | <b>1,400,490.92</b>  |
| Beginning MMA - Independent Bank-Hubbar | \$        | 17,299.36             | 17,308.57            | 17,318.10            |
| Deposits - Transfers In                 | \$        | 0.00                  | 0.00                 | 0.00                 |
| Interest Earned                         | \$        | 9.21                  | 9.53                 |                      |
| Transfers out                           | \$        | 0.00                  | 0.00                 | -17,318.10           |
| <b>Ending MMA - Independent Bank</b>    | <b>\$</b> | <b>17,308.57</b>      | <b>17,318.10</b>     | <b>0.00</b>          |
| Beginning MMA - Independent Bank-Operat | \$        | 2,017,407.83          | 2,018,482.67         | 2,019,593.94         |
| Deposits - Transfers In                 | \$        | 0.00                  | 0.00                 | 0.00                 |
| Interest Earned                         | \$        | 1,074.84              | 1,111.27             | 1,076.02             |
| Transfers out                           | \$        | 0.00                  | 0.00                 |                      |
| <b>Ending MMA - Independent Bank</b>    | <b>\$</b> | <b>2,018,482.67</b>   | <b>2,019,593.94</b>  | <b>2,020,669.96</b>  |
| Beginning Cash Balance at Ind Bank      | \$        | 1,466,681.90          | 2,360,500.32         | 1,173,493.27         |
| Deposits                                | \$        | 2,513,133.08          | 712,216.52           | 2,690,728.35         |
| Interest Earned                         | \$        | 983.93                | 1,020.89             | 843.34               |
| Expenditures                            | \$        | -1,620,298.59         | -1,900,244.46        | -1,934,563.25        |
| <b>Ending Cash Balance at Ind Bank</b>  | <b>\$</b> | <b>2,360,500.32</b>   | <b>1,173,493.27</b>  | <b>1,930,501.71</b>  |

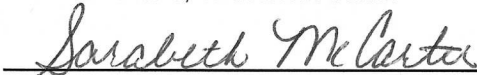
**Interest and Sinking**

|  |           |                     |                     |                     |
|--|-----------|---------------------|---------------------|---------------------|
| Beginning Cash Balance at Texpool      | \$        | 515,406.23          | 515,549.40          | 515,698.19          |
| Deposits - Transfers In                | \$        | 0.00                | 0.00                | 0.00                |
| Interest Earned                        | \$        | 143.17              | 148.79              | 153.96              |
| Transfers out                          | \$        |                     |                     |                     |
| <b>Ending Cash Balance at Texpool</b>  | <b>\$</b> | <b>515,549.40</b>   | <b>515,698.19</b>   | <b>515,852.15</b>   |
| Beginning Cash Balance at Ind Bank     | \$        | 3,529,735.04        | 3,576,703.99        | 3,633,974.41        |
| Deposits                               | \$        | 45,824.02           | 55,286.13           | 25,409.35           |
| Interest Earned                        | \$        | 1,894.93            | 1,984.29            | 1,945.75            |
| Expenditures/Transfers Out             | \$        | -750.00             |                     |                     |
| <b>Ending Cash Balance at Ind Bank</b> | <b>\$</b> | <b>3,576,703.99</b> | <b>3,633,974.41</b> | <b>3,661,329.51</b> |
| Beginning MMA - Independent Bank-I & S | \$        | 100,870.41          | 100,924.15          | 100,979.71          |
| Deposits - Transfers In                | \$        | 0.00                | 0.00                | 0.00                |
| Interest Earned                        | \$        | 53.74               | 55.56               | 53.80               |
| Transfers out                          | \$        | 0.00                |                     |                     |
| <b>Ending MMA - Independent Bank</b>   | <b>\$</b> | <b>100,924.15</b>   | <b>100,979.71</b>   | <b>101,033.51</b>   |

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.



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Rick DeMasters, Investment Officer



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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

TEXPOOL INVESTMENT POOL - JUNE, 2016

Monthly Averages

|                               |                   |
|-------------------------------|-------------------|
| INTEREST RATE:                | 0.3633%           |
| ALLOCATION FACTOR:            | 0.000009952       |
| AVERAGE MONTHLY POOL BALANCE: | 14,878,300,278.65 |
| WEIGHTED AVERAGE MATURITY:    | 47                |
| BOOK VALUE                    | 14,649,408,623.98 |
| MARKET VALUE                  | 14,651,564,029.56 |
| MARKET VALUE PER SHARE:       | 1.000110          |
| NUMBER OF PARTICIPANTS        | 2361              |

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF JUNE, 2016

|                                      | BOOK VALUE        | MARKET VALUE      |
|--------------------------------------|-------------------|-------------------|
| Uninvested Balance                   | 47,679.80         | 47,679.80         |
| Accrual of Interest Income           | 16,834,712.43     | 16,834,712.43     |
| Interest and Management Fees Payable | (4,433,755.77)    | (4,433,755.77)    |
| Payable for Investment Purchased     | (149,846,666.64)  | (149,846,666.64)  |
| Accrued Expenses & Taxes             | (17,650.27)       | (17,650.27)       |
| Receivable for Investment Sold       | 0.00              | 0.00              |
| Repurchase Agreements                | 1,487,900,000.00  | 1,487,900,000.00  |
| Mutual Fund Investments              | 670,022,103.88    | 670,022,103.88    |
| Government Securities                | 7,211,885,357.05  | 7,213,300,946.63  |
| US Treasury Bills                    | 0.00              | 0.00              |
| US Treasury Notes                    | 5,417,016,843.50  | 5,417,756,659.50  |
| Total                                | 14,649,408,623.98 | 14,651,564,029.56 |