

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	JULY 2021	AUGUST 2021
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	34,504,957.44	31,089,108.67
Deposits - Transfers In		45,000,000.00
Interest Earned	15,595.01	29,435.09
Transfers out	3,431,443.78	3,045,622.18
Ending Cash Balance at Ind Bank	31,089,108.67	73,072,921.58

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In		30,000,000.00
Interest Earned		451.04
Transfers out		
Ending Cash Balance at Ind Bank	-	30,000,451.04

General Operating

Beginning Cash Balance at Texpool	3,342,513.41	3,342,566.99
Deposits - Transfers In		
Interest Earned	53.58	63.00
Transfers out		
Ending Cash Balance at Texpool	3,342,566.99	3,342,629.99

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,059,391.62	2,060,353.61
Interest Earned	961.99	962.44
Transfers out		
Ending MMA - Independent Bank	2,060,353.61	2,061,316.05

Beginning Cash Balance at Ind Bank	6,409,443.79	5,256,674.02
Deposits	1,453,255.28	1,916,869.51
Interest Earned	2,837.16	2,180.67
Expenditures	(2,608,862.21)	(2,620,775.31)
Ending Cash Balance Gen Oper.	5,256,674.02	4,554,948.89

Interest and Sinking

Beginning Cash Balance at Texpool	4,608,737.57	4,608,737.57
Deposits - Transfers In		2,405,272.57
Interest Earned	73.92	73.92
Transfers out		(7,014,084.06)
Ending Cash Balance at Texpool	4,608,811.49	-

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	5,469,223.12	5,488,027.43
Deposits	16,246.53	7,041,452.67
Interest Earned	2,557.78	2,689.50
Expenditures/Transfers Out		(6,309,771.48)
Ending Cash Balance at Ind Bank	5,488,027.43	6,222,398.12


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Beginning MMA - Independent Bank-I & S	102,973.93	103,022.03
Deposits - Transfers In		
Interest Earned	48.10	48.13
Transfers out		
Ending MMA - Independent Bank	103,022.03	103,070.16

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 0.25%.

August, 2021

TEXPOOL INVESTMENT POOL - August, 2021

INTEREST RATE:	.0222	
ALLOCATION FACTOR:	0.000000608	
AVERAGE MONTHLY POOL BALANCE:	22,655,540,722.44	
WEIGHTED AVERAGE MATURITY:	30	
BOOK VALUE	22,223,964,027.36	
MARKET VALUE	22,226,114,509.16	
MARKET VALUE PER SHARE:	1.000100	
NUMBER OF PARTICIPANTS	2662	

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF August, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	5.36	5.36
Accrual of Interest Income	11,137,696.22	11,137,696.22
Interest and Management Fees Payable	(425,930.67)	(425,930.67)
Payable for Investment Purchased		0.00
Accrued Expenses & Taxes	(27,399.41)	(27,399.41)
Repurchase Agreements	8,278,948,315.00	8,278,948,315.00
Mutual Fund Investments	1,370,074,000.00	1,370,074,000.00
Government Securities	3,209,972,745.56	3,211,807,101.06
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	6,099,505,647.99	6,099,538,823.82
US Treasury Notes	3,254,778,947.31	3,255,061,897.79
Total	22,223,964,027.36	22,226,114,509.16