

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	February 2023	March 2023
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	2,880,044.59	1,307,539.13
Deposits - Transfers In		4,301,533.26
Interest Earned	7,854.52	8,117.58
Transfers out	1,580,359.98	1,222,514.08
Ending Cash Balance at Ind Bank	1,307,539.13	4,394,675.89

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	4,272,804.81	4,287,551.74
Interest Earned	14,746.93	13,981.52
Transfers out		4,301,533.26
Ending Cash Balance at Texpool	4,287,551.74	(0.00)

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	66,033,848.46	66,261,754.38
Interest Earned	227,905.92	259,482.78
Transfers out		
Ending Cash Balance at Texpool	66,261,754.38	66,521,237.16

General Operating

Beginning Cash Balance at Texpool	3,408,314.29	3,420,077.57
Deposits - Transfers In		
Interest Earned	11,763.28	13,393.10
Transfers out		
Ending Cash Balance at Texpool	3,420,077.57	3,433,470.67

Beginning MMA - Independent Bank-Operating	12,124,163.59	12,165,933.82
Deposits - Transfers In		
Interest Earned	41,770.23	47,247.16
Transfers out		
Ending MMA - Independent Bank	12,165,933.82	12,213,180.98

Beginning Cash Balance at Ind Bank	7,762,599.41	9,213,994.61
Deposits	5,129,765.75	1,430,318.33
Interest Earned	15,081.63	16,655.34
Expenditures	(3,693,452.18)	(3,308,691.72)
Ending Cash Balance Gen Oper.	9,213,994.61	7,352,276.56

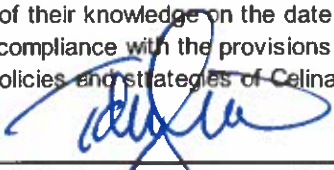
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	9,794,862.97	6,065,491.04
Deposits	2,436,445.13	330,012.86
Interest Earned	12,372.53	11,920.60
Expenditures/Transfers Out	(6,178,189.59)	
Ending Cash Balance at Ind Bank	6,065,491.04	6,407,424.50

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Beginning MMA - Independent Bank-I & S	10,128,335.91	10,163,230.10
Deposits - Transfers In		
Interest Earned	34,894.19	39,469.53
Transfers out		
Ending MMA - Independent Bank	10,163,230.10	10,202,699.63

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 0.50%.

TEXPOOL INVESTMENT POOL - March, 2023

INTEREST RATE:	4.6108%
ALLOCATION FACTOR:	0.000126
AVERAGE MONTHLY POOL BALANCE:	33,729,125,153.05
WEIGHTED AVERAGE MATURITY:	17
BOOK VALUE	33182596040
MARKET VALUE	33180429565
MARKET VALUE PER SHARE:	0.99986
NUMBER OF PARTICIPANTS	2771

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March, 2023

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	582.55	\$ 582.55
Accrual of Interest Income \$	94,600,532.57	\$ 94,600,532.57
Interest and Management Fees Payable \$	(132,027,896.53)	\$ (132,027,896.53)
Payable for Investment Purchased \$	(210,000,000.00)	\$ (210,000,000.00)
Accrued Expenses & Taxes \$	(32,861.98)	\$ (32,861.98)
Repurchase Agreements \$	11,691,748,000.00	\$ 11,691,748,000.00
Mutual Fund Investments \$	2,425,074,000.00	\$ 2,425,085,200.00
Government Securities \$	16,914,097,584.89	\$ 16,911,780,963.54
US Treasury Inflation Protected Securities		
US Treasury Bills \$	1,100,307,361.76	\$ 1,100,608,748.50
US Treasury Notes \$	1,298,828,736.94	\$ 1,298,666,296.84
Total	33,182,596,040.20	33,180,429,565.49