

Celina Independent School District  
Investment Statement  
2015-2016

		February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<b>Construction Account</b>				
Beginning Cash Balance at Texpool	\$	102.23	0.00	0.00
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfers out	\$	-102.23	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	122.99	122.99
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.12
Transfers out	\$	0.00	0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$</b>	<b>122.99</b>	<b>122.99</b>	<b>123.11</b>
Beginning Cash Balance at Ind Bank	\$	112,915.10	113,430.70	113,493.15
Deposits - Transfers In	\$	102.23	0.00	0.00
Interest Earned	\$	413.37	62.45	60.46
Transfers out	\$			
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>113,430.70</b>	<b>113,493.15</b>	<b>113,553.61</b>
<b>Construction 2016 Account</b>				
Beginning Cash Balance at Ind Bank	\$	0.00	20,004,116.19	19,008,798.01
Deposits - Transfers In Bonds Sold	\$	20,000,000.00	0.00	0.00
Interest Earned	\$	4,116.19	14,615.82	13,713.27
Expenditures	\$	0.00	-1,009,934.00	-541,573.25
<b>Ending Cash Balance at Ind Bank</b>		<b>20,004,116.19</b>	<b>19,008,798.01</b>	<b>18,480,938.03</b>
<b>Operating</b>				
<b>General Operating</b>				
Beginning Cash Balance at Texpool	\$	3,696,585.71	4,396,777.89	4,398,000.05
Deposits - Transfers In	\$	1,500,000.00	0.00	0.00
Interest Earned	\$	1,192.18	1,222.16	1,044.45
Transfers out	\$	-801,000.00		-1,500,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>4,396,777.89</b>	<b>4,398,000.05</b>	<b>2,899,044.50</b>
Beginning MMA - Independent Bank-Hubbar	\$	1,016,730.69	1,017,254.34	17,299.36
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	523.65	45.02	9.21
Transfers out	\$	0.00	-1,000,000.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>1,017,254.34</b>	<b>17,299.36</b>	<b>17,308.57</b>
Beginning MMA - Independent Bank-Operat	\$	2,015,259.85	2,016,297.76	2,017,407.83
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	1,037.91	1,110.07	1,074.84
Transfers out	\$	0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>2,016,297.76</b>	<b>2,017,407.83</b>	<b>2,018,482.67</b>
Beginning Cash Balance at Ind Bank	\$	1,710,769.70	1,069,165.79	1,466,681.90
Deposits	\$	2,845,196.28	2,122,553.58	2,513,133.08
Interest Earned	\$	708.00	1,179.75	983.93
Expenditures	\$	-3,487,508.19	-1,726,217.22	-1,620,298.59
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>1,069,165.79</b>	<b>1,466,681.90</b>	<b>2,360,500.32</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	\$	36,331.30	515,263.01	515,406.23
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	478,931.71	143.22	143.17
Transfers out	\$			
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>515,263.01</b>	<b>515,406.23</b>	<b>515,549.40</b>
Beginning Cash Balance at Ind Bank	\$	3,598,803.43	3,432,772.88	3,529,735.04
Deposits	\$	889,016.39	95,036.60	45,824.02
Interest Earned	\$	1,865.59	1,925.56	1,894.93
Expenditures/Transfers Out	\$	-1,056,912.53		-750.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>3,432,772.88</b>	<b>3,529,735.04</b>	<b>3,576,703.99</b>
Beginning MMA - Independent Bank-I & S	\$	100,763.01	100,814.90	100,870.41
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	51.89	55.51	53.74
Transfers out	\$	0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>100,814.90</b>	<b>100,870.41</b>	<b>100,924.15</b>

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.



Rick DeMasters, Investment Officer



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

APRIL, 2016

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE:	0.5439%
ALLOCATION FACTOR:	0.0000149
AVERAGE MONTHLY POOL BALANCE:	4,480,965,592.46
WEIGHTED AVERAGE MATURITY:	35
BOOK VALUE	4,225,726,061.33
MARKET VALUE	4,226,329,499.91
MARKET VALUE PER SHARE:	1.000139
NUMBER OF PARTICIPANTS	489

**LOGIC PORTFOLIO ASSET SUMMARY AS OF APRIL, 2016**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(2,355.74)	(2,355.74)
Accrual of Interet Income	555,804.35	555,804.35
Interest and Management Fees Payable	(2,370,399.63)	(2,370,399.63)
Payable for Investment Purchased	(24,969,844.44)	(24,969,844.44)
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	83,425,999.99	83,425,999.99
Commercial Paper	4,064,052,917.00	4,064,704,355.38
Government Securities	105,033,939.80	104,985,940.00
US Treasury Notes		0.00
Total	4,225,726,061.33	4,226,329,499.91

**TEXPOOL INVESTMENT POOL - APRIL, 2016**

**Monthly Averages**

INTEREST RATE:	0.3380%
ALLOCATION FACTOR:	0.000009259
AVERAGE MONTHLY POOL BALANCE:	15,864,737,796.85
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	15,707,635,919.87
MARKET VALUE	15,709,476,753.32
MARKET VALUE PER SHARE:	1.000080
NUMBER OF PARTICIPANTS	2357

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF APRIL 2016**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	40,602.36	40,602.36
Accrual of Interet Income	0.00	0.00
Interest and Management Fees Payable	24,971,583.29	24,971,583.29
Payable for Investment Purchased	(4,398,533.67)	(4,398,533.67)
Accrued Expenses & Taxes	(39,383.94)	(39,383.94)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,416,500,000.00	1,416,461,037.50
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	9,333,079,407.50	9,334,531,210.35
US Treasury Bills	0.00	0.00
US Treasury Notes	4,617,460,140.45	4,617,888,133.54
Total	15,707,635,919.87	15,709,476,753.32