Celina Independent School District Investment Statement 2010-2011

		January, 2011	February, 2011	March, 2011
Construction Account				
Beginning Cash Balance at Texpool	\$		102.23	102.23
Deposits - Transfers In	\$		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	\$	122.58	122.60	122.62
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.02	0.02	0.02
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Logic	\$	122.60	122.62	122.64
Beginning Cash Balance at Ind Bank	\$	47,940.40	45,990.27	45,626.35
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	91.55	79.08	87.19
Transfers out	\$	-2,041.68	-443.00	-162.45
Ending Cash Balance at Ind Bank	\$	45,990.27	45,626.35	45,551.09
Operating				
General Operating				
Beginning Cash Balance at Texpool	\$	5,099,567.08	5,800,291.26	6,501,001.33
Deposits - Transfers In	\$	700,000.00	700,000.00	0.00
Interest Earned	\$	724.18	710.07	681.02
Transfers out	\$	0.00		-1,500,000.00
Ending Cash Balance at Texpool	\$	5,800,291.26	6,501,001.33	5,001,682.35
Beginning MMA - Independent Bank-Hubbard	\$	101,042.92	101,236.00	101.410.74
Beginning MMA - Independent Bank-Hubbard Deposits - Transfers In	\$ \$	101,042.92 0.00	101,236.00 0.00	101,410.74 0.00
	\$		0.00	0.00
Deposits - Transfers In	\$ \$	0.00		0.00 193.79
Deposits - Transfers In Interest Earned	\$	0.00 193.08	0.00 174.74	0.00
Deposits - Transfers In Interest Earned Transfers out	\$ \$ \$	0.00 193.08 0.00 101,236.00	0.00 174.74 0.00 101,410.74	0.00 193.79 0.00 101,604.53
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank	\$ \$ \$ \$ \$ \$	0.00 193.08 0.00	0.00 174.74 0.00 101,410.74 1,325,106.26	0.00 193.79 0.00 101,604.53 935,039.66
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank	\$ \$ \$	0.00 193.08 0.00 101,236.00 520,915.03	0.00 174.74 0.00 101,410.74	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking	\$\$\$\$ \$\$\$\$\$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool	\$\$\$\$ \$\$\$\$\$\$ \$\$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In	\$\$\$\$ \$\$\$\$\$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00 1.57
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned	**** ***** ***	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00 1.68	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66 12,683.66 0.00 1.42	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out	\$\$\$ \$\$\$\$\$ \$\$\$\$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00 1.68 0.00	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66 12,683.66 0.00 1.42 0.00	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00 1.57 0.00
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool	\$\$\$\$\$ \$	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00 1.68 0.00 12,683.66	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66 12,683.66 0.00 1.42 0.00 12,685.08	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00 1.57 0.00 12,686.65
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Ind Bank Deposits Interest Earned	***** ***** ***** *	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00 1.68 0.00 12,683.66 1,747,238.32	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66 12,683.66 0.00 1.42 0.00 12,685.08 3,018,705.82	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00 1.57 0.00 12,686.65 2,279,698.38
Deposits - Transfers In Interest Earned Transfers out Ending MMA - Independent Bank Beginning Cash Balance at Ind Bank Deposits Interest Earned Expenditures Ending Cash Balance at Ind Bank Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Interest Earned Transfers out Ending Cash Balance at Texpool Beginning Cash Balance at Ind Bank Deposits	***** ***** ***** **	0.00 193.08 0.00 101,236.00 520,915.03 2,842,485.09 2,806.60 -2,041,100.46 1,325,106.26 12,681.98 0.00 1.68 0.00 12,683.66 1,747,238.32 1,266,787.60	0.00 174.74 0.00 101,410.74 1,325,106.26 1,876,304.77 2,389.12 -2,268,760.49 935,039.66 12,683.66 0.00 1.42 0.00 12,685.08 3,018,705.82 539,118.98	0.00 193.79 0.00 101,604.53 935,039.66 2,123,586.72 3,004.94 -1,494,021.00 1,567,610.32 12,685.08 0.00 1.57 0.00 12,686.65 2,279,698.38 81,970.10

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.

Robert E O'Connor Jr., Investment Officer

Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 2.25% FIXED RATE FOR TWO YEARS

MARCH, 2011

LOGIC

INTEREST RATE:

0.2098%

ALLOCATION FACTOR:

0.000005747

AVERAGE MONTHLY POOL BALANCE:

2,621,725,436.22

WEIGHTED AVERAGE MATURITY:

51

MARKET VALUE PER SHARE:

1.000116

NUMBER OF PARTICIPANTS

413

TEXPOOL

INTEREST RATE:

0.1461%

ALLOCATION FACTOR:

0.000004029

AVERAGE MONTHLY POOL BALANCE:

18,444,314,820.20

WEIGHTED AVERAGE MATURITY:

46

MARKET VALUE PER SHARE:

1.00007

NUMBER OF PARTICIPANTS

2247