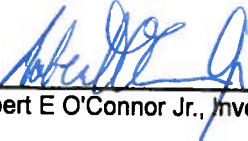


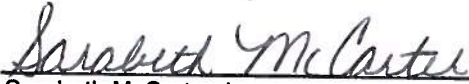
Celina Independent School District
Investment Statement
2010-2011

	January, 2011	February, 2011	March, 2011
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
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
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	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
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 193.08	174.74	193.79
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,236.00	101,410.74	101,604.53
Beginning Cash Balance at Ind Bank	\$ 520,915.03	1,325,106.26	935,039.66
Deposits	\$ 2,842,485.09	1,876,304.77	2,123,586.72
Interest Earned	\$ 2,806.60	2,389.12	3,004.94
Expenditures	\$ -2,041,100.46	-2,268,760.49	-1,494,021.00
Ending Cash Balance at Ind Bank	\$ 1,325,106.26	935,039.66	1,567,610.32
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 12,681.98	12,683.66	12,685.08
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.68	1.42	1.57
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,683.66	12,685.08	12,686.65
Beginning Cash Balance at Ind Bank	\$ 1,747,238.32	3,018,705.82	2,279,698.38
Deposits	\$ 1,266,787.60	539,118.98	81,970.10
Interest Earned	\$ 4,679.90	4,197.32	4,451.71
Expenditures/Transfers Out	\$ 0.00	-1,282,323.74	0.00
Ending Cash Balance at Ind Bank	\$ 3,018,705.82	2,279,698.38	2,366,120.19

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