

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	August 2022	September 2022
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	3,077,127.95	8,597,093.00
Deposits - Transfers In	16,307,028.00	
Interest Earned	19,760.70	10,636.75
Transfers out	10,806,823.65	4,326,066.49
Ending Cash Balance at Ind Bank	8,597,093.00	4,281,663.26

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,097,179.43	15,122,744.45
Interest Earned	25,565.02	29,988.38
Transfers out	15,000,000.00	
Ending Cash Balance at Ind Bank	15,122,744.45	15,152,732.83

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,000,000.00	65,089,402.58
Interest Earned	89,402.58	129,072.20
Transfers out		
Ending Cash Balance at Ind Bank	65,089,402.58	65,218,474.78

General Operating

Beginning Cash Balance at Texpool	3,353,407.48	3,359,567.11
Deposits - Transfers In		
Interest Earned	6,159.63	6,662.02
Transfers out		
Ending Cash Balance at Texpool	3,359,567.11	3,366,229.13

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,072,145.05	2,075,224.88
Interest Earned	3,079.83	2,984.92
Transfers out		
Ending MMA - Independent Bank	2,075,224.88	2,078,209.80

Beginning Cash Balance at Ind Bank	5,901,825.96	4,066,529.25
Deposits	1,387,920.18	3,697,100.65
Interest Earned	7,903.27	5,385.21
Expenditures	(3,231,120.16)	(3,448,369.04)
Ending Cash Balance Gen Oper.	4,066,529.25	4,320,646.07

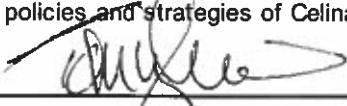
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	12,476,713.08	7,636,186.69
Deposits	2,990,548.35	104,092.26
Interest Earned	13,037.77	10,994.21
Expenditures/Transfers Out	(7,844,112.51)	
Ending Cash Balance at Ind Bank	7,636,186.69	7,751,273.16

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Beginning MMA - Independent Bank-I & S	103,611.63	103,765.63
Deposits - Transfers In		
Interest Earned	154.00	149.25
Transfers out		
Ending MMA - Independent Bank	103,765.63	103,914.88

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 - September, 2022

INTEREST RATE:	2.4126%
ALLOCATION FACTOR:	0.0000661
AVERAGE MONTHLY POOL BALANCE:	24,247,301,288.53
WEIGHTED AVERAGE MATURITY:	24
BOOK VALUE	24157195382
MARKET VALUE	24142974076
MARKET VALUE PER SHARE:	0.99939
NUMBER OF PARTICIPANTS	2733

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF September, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	1,112.97	1,112.97
Accrual of Interet Income	40,369,447.22	40,369,447.22
Interest and Management Fees Payable	(48,026,936.34)	(48,026,936.34)
Payable for Investment Purchased	(40,000,000.00)	(40,000,000.00)
Accrued Expenses & Taxes	(24,391.93)	(24,391.93)
Repurchase Agreements	8,465,762,000.00	8,465,762,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	9,887,421,724.44	9,878,233,578.21
US Treasury Inflation Protected Securities		
US Treasury Bills	2,113,665,269.50	2,110,396,392.97
US Treasury Notes	2,110,953,156.47	2,109,177,673.29
Total	24,157,195,382.33	24,142,974,076.39