

Celina Independent School District  
Investment Statement  
2023-2024

**Construction Account**

Logic Acct Closed June, 2016

2018 Bond Acct. Closed June '20

Construction Acct Closed June '20

2021 Bond Acct. Closed March '23

February 2024

March 2024

**2020 Bond Program Sale #2**

Beginning Cash Balance at Ind Bank	\$	7,069,768.01	\$	2,993,555.11
Deposits - Transfers In	\$	551.88	\$	12,000,000.00
Interest Earned	\$	22,356.37	\$	37,601.66
Transfers out	\$	(4,099,121.15)	\$	(6,028,438.04)
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>2,993,555.11</b>	<b>\$</b>	<b>9,002,718.73</b>

**2022 Bond Program Sale #4**

Beginning Cash Balance at Ind Bank	\$	26,605,222.30	\$	26,717,785.85
Deposits - Transfers In				
Interest Earned	\$	112,563.55	\$	85,649.56
Transfers out			\$	(12,000,000.00)
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>26,717,785.85</b>	<b>\$</b>	<b>14,803,435.41</b>

**2023 Bond Program Sale #5**

Beginning Cash Balance at Ind Bank	\$	51,450,915.59	\$	51,668,598.30
Deposits - Transfers In	\$	217,682.71	\$	233,283.70
Interest Earned				
Transfers out				
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>51,668,598.30</b>	<b>\$</b>	<b>51,901,882.00</b>

**2023 Bond Program Sale #5**

CD Investment at Independent Financial	\$	20,000,000.00	\$	20,000,000.00
CD Investment at Lamar Bank	\$	10,000,000.00	\$	10,000,000.00
CD Investment at Texas Republic Bank	\$	20,000,000.00	\$	20,000,000.00
	<b>\$</b>	<b>50,000,000.00</b>	<b>\$</b>	<b>50,000,000.00</b>

**General Operating**

Beginning Cash Balance at Texpool	\$	3,586,305.63	\$	3,601,478.89
Deposits - Transfers In				
Interest Earned	\$	15,173.26	\$	16,260.69
Transfers out				
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>3,601,478.89</b>	<b>\$</b>	<b>3,617,739.58</b>

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	\$	336,687.39	\$	338,154.65
Interest Earned	\$	1,467.26	\$	1,575.28
Transfers out				
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>338,154.65</b>	<b>\$</b>	<b>339,729.93</b>

Beginning Cash Balance at Ind Bank

Deposits	\$	17,961,616.03	\$	19,589,526.54
Interest Earned	\$	6,160,668.55	\$	844,649.71
Expenditures	\$	92,397.77	\$	84,768.08
	\$	(4,625,155.81)	\$	(4,083,167.46)
<b>Ending Cash Balance Gen Oper.</b>	<b>\$</b>	<b>19,589,526.54</b>	<b>\$</b>	<b>16,435,776.87</b>

**Interest and Sinking Cont.**

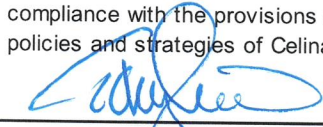
Beginning Cash Balance at Ind Bank	\$	16,625,078.01	\$	11,756,889.99
Deposits	\$	3,635,398.70	\$	183,391.53

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Interest Earned	\$ 63,299.54	\$ 55,213.20
Expenditures/Transfers Out	\$ (8,566,886.26)	
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 11,756,889.99</b>	<b>\$ 11,995,494.72</b>

Beginning MMA - Independent Bank-I & S	\$ 8,505,959.22	\$ 8,543,027.54
Deposits - Transfers In		
Interest Earned	\$ 37,068.32	\$ 39,797.44
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>\$ 8,543,027.54</b>	<b>\$ 8,582,824.98</b>

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 2024**

INTEREST RATE:	5.3161%
ALLOCATION FACTOR:	0.000145645
AVERAGE MONTHLY POOL BALANCE: \$	36,306,895,137.01
WEIGHTED AVERAGE MATURITY:	38
BOOK VALUE \$	35,460,238,861.11
MARKET VALUE \$	35,458,583,870.05
MARKET VALUE PER SHARE:	0.99997
NUMBER OF PARTICIPANTS	2848

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March 2024**

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	759.05	\$ 759.05
Accrual of Interet Income \$	117,653,864.03	\$ 117,653,864.03
Interest and Management Fees Payable \$	(163,887,636.98)	\$ (163,887,636.98)
Payable for Investment Purchased \$	(1,726,794,444.40)	\$ (1,726,794,444.40)
Accrued Expenses & Taxes \$	(159,876.52)	\$ (159,876.52)
Repurchase Agreements \$	8,982,230,000.00	\$ 8,982,230,000.00
Mutual Fund Investments \$	1,867,085,200.00	\$ 1,867,085,200.00
Government Securities \$	10,788,739,539.36	\$ 10,786,419,728.55
US Treasury Inflation Protected Securities		
US Treasury Bills \$	13,850,670,316.55	\$ 13,850,508,421.97
US Treasury Notes \$	1,744,701,140.02	\$ 1,745,527,854.35
Total	35,460,238,861.11	35,458,583,870.05