

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	January 2023	February 2023
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	4,922,074.70	2,880,044.59
Deposits - Transfers In		
Interest Earned	16,922.79	7,854.52
Transfers out	2,058,952.90	1,580,359.98
Ending Cash Balance at Ind Bank	2,880,044.59	1,307,539.13
2021 Bond Program Sale #3		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	4,257,457.75	4,272,804.81
Interest Earned	15,347.06	14,746.93
Transfers out		
Ending Cash Balance at Texpool	4,272,804.81	4,287,551.74
2022 Bond Program Sale #4		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,796,668.37	66,033,848.46
Interest Earned	237,180.09	227,905.92
Transfers out		
Ending Cash Balance at Texpool	66,033,848.46	66,261,754.38
General Operating		
Beginning Cash Balance at Texpool	3,396,072.32	3,408,314.29
Deposits - Transfers In		
Interest Earned	12,241.97	11,763.28
Transfers out		
Ending Cash Balance at Texpool	3,408,314.29	3,420,077.57
Beginning MMA - Independent Bank-Operating	2,093,319.89	12,124,163.59
Deposits - Transfers In	10,000,000.00	
Interest Earned	30,843.70	41,770.23
Transfers out		
Ending MMA - Independent Bank	12,124,163.59	12,165,933.82
Beginning Cash Balance at Ind Bank	12,365,037.33	7,762,599.41
Deposits	8,487,868.51	5,129,765.75
Interest Earned	15,925.19	15,081.63
Expenditures	(13,106,231.62)	(3,693,452.18)
Ending Cash Balance Gen Oper.	7,762,599.41	9,213,994.61
Interest and Sinking Cont.		
Beginning Cash Balance at Ind Bank	15,543,065.48	9,794,862.97
Deposits	4,233,048.51	2,436,445.13
Interest Earned	18,748.98	12,372.53
Expenditures/Transfers Out	(10,000,000.00)	(6,178,189.59)
Ending Cash Balance at Ind Bank	9,794,862.97	6,065,491.04

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Beginning MMA - Independent Bank-I & S	104,670.42	10,128,335.91
Deposits - Transfers In	10,000,000.00	
Interest Earned	23,665.49	34,894.19
Transfers out		
Ending MMA - Independent Bank	10,128,335.91	10,163,230.10

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.



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 - February, 2023

INTEREST RATE:	4.4991%
ALLOCATION FACTOR:	0.000123263
AVERAGE MONTHLY POOL BALANCE:	\$33,636,150,384.43
WEIGHTED AVERAGE MATURITY:	15
BOOK VALUE	\$33,619,870,646.62
MARKET VALUE	\$33,612,022,432.82
MARKET VALUE PER SHARE:	0.99977
NUMBER OF PARTICIPANTS	2762

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF February, 2023

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(581.10)	-581.10
Accrual of Interest Income	80,818,371.65	80818371.65
Interest and Management Fees Payable	-115,913,814.71	-115913814.71
Payable for Investment Purchased	(100,000,000.00)	(100,000,000.00)
Accrued Expenses & Taxes	(33,415.29)	-33415.29
Repurchase Agreements	11,004,321,000.00	11,004,321,000.00
Mutual Fund Investments	2,425,074,000.00	2,425,085,200.00
Government Securities	14,162,566,756.20	14,155,254,964.14
US Treasury Inflation Protected Securities		
US Treasury Bills	5,094,292,314.06	5,093,780,723.10
US Treasury Notes	1,068,746,015.81	1,068,709,985.03
Total	33,619,870,646.62	33,612,022,432.82