

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	MARCH 2022	APRIL 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	35,709,136.98	31,024,399.63
Deposits - Transfers In		
Interest Earned	13,952.66	11,847.12
Transfers out	4,698,690.01	3,966,894.90
Ending Cash Balance at Ind Bank	31,024,399.63	27,069,351.85

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,006,345.72	30,010,261.32
Interest Earned	3,915.60	7,504.75
Transfers out		
Ending Cash Balance at Ind Bank	30,010,261.32	30,017,766.07

General Operating

Beginning Cash Balance at Texpool	3,343,286.83	3,343,723.09
Deposits - Transfers In		
Interest Earned	436.26	836.17
Transfers out		
Ending Cash Balance at Texpool	3,343,723.09	3,344,559.26

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,066,604.87	2,067,482.47
Interest Earned	877.60	849.65
Transfers out		
Ending MMA - Independent Bank	2,067,482.47	2,068,332.12

Beginning Cash Balance at Ind Bank	14,771,483.89	12,999,938.38
Deposits	1,043,695.47	959,618.75
Interest Earned	5,951.63	5,054.74
Expenditures	(2,821,192.61)	(2,741,532.57)
Ending Cash Balance Gen Oper.	12,999,938.38	11,223,079.30

Interest and Sinking Cont.

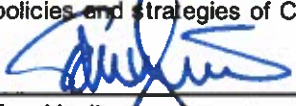
Beginning Cash Balance at Ind Bank	11,949,033.76	12,227,011.64
Deposits	272,823.75	80,570.93
Interest Earned	5,154.13	5,045.54
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,227,011.64	12,312,628.11

Beginning MMA - Independent Bank-I & S

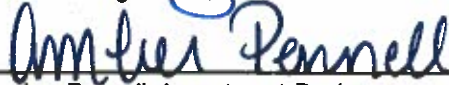
Deposits - Transfers In	103,334.61	103,378.49
Interest Earned	43.88	42.49
Transfers out		
Ending MMA - Independent Bank	103,378.49	103,420.98

Celina Independent School District
Investment Statement
2021-2022

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 Maglisco, 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 - April, 2022

INTEREST RATE:	0.3042%
ALLOCATION FACTOR:	0.000008336
AVERAGE MONTHLY POOL BALANCE:	27,188,952,643.08
WEIGHTED AVERAGE MATURITY:	26
BOOK VALUE	26686291200
MARKET VALUE	26678655519
MARKET VALUE PER SHARE:	0.0099973
NUMBER OF PARTICIPANTS	2706

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF April, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	880.71	880.71
Accrual of Interest Income	10,423,799.94	10,423,799.94
Interest and Management Fees Payable	(6,789,557.59)	(6,789,557.59)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(51,706.18)	(51,706.18)
Repurchase Agreements	5,675,877,162.00	5,675,877,162.00
Mutual Fund Investments	3,438,074,000.00	3,438,085,200.00
Government Securities	9,366,274,059.07	9,365,687,882.23
US Treasury Inflation Protected Securities		
US Treasury Bills	4,420,126,464.92	4,416,221,261.39
US Treasury Notes	3,782,356,097.10	3,779,200,596.71
Total	26,686,291,199.96	26,678,655,519.20