Celina Independent School District Investment Statement 2015-2016

Construction Account Segment S					August, 2015
Deginning Cash Balance at Texpool \$,000		June, 2015 Actual July, 2015 Actual			
Deposits - Transfers In	Construction Account				
Interest Eamed	Beginning Cash Balance at Texpool		102.23		
Segmang Cash Balance at Logic \$ 102.23 102	Deposits - Transfers In		0.00	0.00	0.00
Beginning Cash Balance at Logic \$ 102.23 102.23 102.23 102.23 102.23 102.23 102.23 102.29 122.99 1	Interest Earned	\$	0.00		
Beginning Cash Balance at Logic \$ 122.99 122.99 122.99 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 Edinding Cash Balance at Logic \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank \$ 67,949.24 186,522.18 188,626.25 Deposits - Transfers In \$ 120,519.47 0.00 0.00 Interest Earned \$ 53.47 104.07 99.49 Transfers out \$ 188,522.18 188,626.25 170,331.94 Operating General Operating \$ 1,700,680.76 700,740.60 700,778.08 Beginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,000,000.00 700,000.00 0.00 Ending Cash Balance at Texpool \$ 1,000,000.00 700,000.00 0.00 0.00 Interest Earned \$ 204,146.46 2	Transfers out	\$	0.00	0.00	
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending Cash Balance at Ind Bank \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank \$ 67,949.24 188,522.18 188,626.25 Deposits - Transfers In \$ 120,519.47 0.00 0.00 Interest Earned \$ 53.47 10.407 99.49 Transfers out \$ 188,522.18 188,626.25 Deposits - Transfers In \$ 120,519.47 0.00 0.00 Interest Earned \$ 53.47 10.407 99.49 Transfers out \$ 188,522.18 188,626.25 170,331.94 Departing Cash Balance at Ind Bank \$ 188,522.18 188,626.25 170,331.94 Departing Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Beginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 700,778.08 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 0.00 0.00 0.00 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers Out \$ 9,000 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Ending MMA - Independent Bank \$ 1,207.563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,231.93.63 2,156,325.59 Deposits - Transfers In \$ 0.00 0.00 0.00 Deposits - Transfers In \$ 0.00 0.0	Ending Cash Balance at Texpool	\$	102.23	102.23	102.23
Interest Earmed \$ 0.00	Beginning Cash Balance at Logic				
Transfers out	Deposits - Transfers In				
Ending Cash Balance at Ind Bank \$ 67,949.24 188,522.18 188,626.25	Interest Earned				
Beginning Cash Balance at Ind Bank \$ 67,949.24 188,522.18 188,626.25 Deposits - Transfers In \$ 120,519.47 0.00 0.00 Interest Earned \$ 53.47 104.07 99.49 Transfers out \$ 188,522.18 188,626.25 170,331.94 Operating Beginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 Beginning MMA - Independent Bank-Hubbard \$ 700,740.60 700,778.08 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 204,255.52 204,381.10 200,00 Deposits - Transfers In \$ 0.00 0.00 <t< td=""><td>Transfers out</td><td>\$</td><td></td><td></td><td></td></t<>	Transfers out	\$			
Deposits	Ending Cash Balance at Logic	\$	122.99	122.99	122.99
Interest Earned \$ 5.3.47 104.07 99.49 1781sers out \$ 188,522.18 188,626.25 170,331.94 1781sers out \$ 188,522.18 188,626.25 170,331.94 1791sers out \$ 1,700,680.76 700,740.60 700,778.08 1791sers out \$ 1,700,680.76 700,740.60 700,778.08 1791sers out \$ 1,700,000.00 \$ 1,700,000.00 \$ 1,000,000.00 \$ 1,	Beginning Cash Balance at Ind Bank	\$	67,949.24	188,522.18	188,626.25
Transfers out	Deposits - Transfers In	\$	120,519.47	0.00	0.00
Part	Interest Earned	\$	53.47	104.07	99.49
Operating General Operating Seginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 204,255.22 204,368.28 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.22 204,368.28 204,481.10 Beginning MMA - Independent Bank-Operating \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 2,007,563.77 2,008	Transfers out	\$	8		-18,393.80
General Operating S 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank - Operating \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.29 Transfers out \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.	Ending Cash Balance at Ind Bank	\$	188,522.18	188,626.25	170,331.94
Beginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In Interest Earned \$ 109.06 112.76 112.82 Transfers out Interest Earned \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank - Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out Interest Earned \$ 1,071.96 1,108.28 1,108.90 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 2,005,0046.28 <td>Operating</td> <td></td> <td></td> <td></td> <td></td>	Operating				
Beginning Cash Balance at Texpool \$ 1,700,680.76 700,740.60 700,778.08 Deposits - Transfers In Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In Interest Earned \$ 109.06 112.76 112.82 Transfers out Interest Earned \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank - Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out Interest Earned \$ 1,071.96 1,108.28 1,108.90 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 2,005,0046.28 <td>General Operating</td> <td></td> <td></td> <td></td> <td></td>	General Operating				
Interest Earned \$ 59.84 37.48 25.72 Transfers out \$ -1,000,000.00 -700,000.00 Ending Cash Balance at Texpool \$ 700,740.60 700,778.08 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 204,255.52 204,368.28 204,481.10 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 0.00 0.00 Ending MMA - Independent Bank \$ 1,846,235.22 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 1,006.02 1,006.02 Ending Cash Balance at Ind Bank \$ 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.00 0.99 Transfers out \$ 0.00 0.00 0.00 Transfers out \$ 0.00 0.00 Transfers out \$ 0.00 0.00 Transfers out \$ 0.00 0.00	Beginning Cash Balance at Texpool	\$	1,700,680.76	700,740.60	700,778.08
Transfers out	Deposits - Transfers In	\$	0.00	0.00	0.00
Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank - Operating \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 0.00 0.00 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 Deposits \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 Interest and Sinking Beginning Cash Balance at Texpool \$ 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.00 0.99 Transfers out \$ 0.00 0.00 0.00 0.99	Interest Earned	\$	59.84	37.48	25.72
Beginning MMA - Independent Bank-Hubbard \$ 204,146.46 204,255.52 204,368.28 Deposits - Transfers In Interest Earned \$ 109.06 112.76 112.82 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits Interest Earned \$ 975.89 9 20.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Interest and Sinking \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest Earned \$ 0.00 0.00 35,301.46 </td <td>Transfers out</td> <td>\$</td> <td>-1,000,000.00</td> <td></td> <td>-700,000.00</td>	Transfers out	\$	-1,000,000.00		-700,000.00
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 109.06 112.76 112.82 Transfers out Ending MMA - Independent Bank \$ 0.00 0.00 0.00 0.00 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers out Ending MMA - Independent Bank \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank Deposits Interest Earned \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits Expenditures \$ 2,033,501.96 1,123,139.63 2,159,985.23 Expenditures \$ 2,033,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking Beginning Cash Balance at Texpool \$ 1,006.02 1,006.02 1,006.02 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 0.00 <td>Ending Cash Balance at Texpool</td> <td>\$</td> <td>700,740.60</td> <td>700,778.08</td> <td>803.80</td>	Ending Cash Balance at Texpool	\$	700,740.60	700,778.08	803.80
Interest Earned	Beginning MMA - Independent Bank-Hubbard	\$	204,146.46	204,255.52	204,368.28
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank Deposits \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned Spring Cash Balance at Ind Bank Spring Cash Balance And Ca	Deposits - Transfers In	\$	0.00	0.00	
Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank Deposits Interest Earned \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking Beginning Cash Balance at Ind Bank \$ 1,006.02 1,006.02 1,006.02 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 0.09 Transfers out \$ 0.00 0.00 0.09 0.09		\$	109.06	112.76	112.82
Ending MMA - Independent Bank \$ 204,255.52 204,368.28 204,481.10 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Interest Earned \$ 2,006,491.81 2,007,563.77 2,008,672.05 Deposits - Transfers out Ending MMA - Independent Bank \$ 1,071.96 1,108.28 1,108.90 Transfers out Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank Deposits Interest Earned \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits Earned Expenditures Expenditures \$ 975.89 920.17 764.25 Expenditures Ending Cash Balance at Ind Bank \$ 2,030,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking Beginning Cash Balance at Texpool Deposits - Transfers In Solution Solut			0.00	0.00	0.00
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,071.96 1,108.28 1,108.90 Transfers out \$ 0.00 0.00 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking \$ 1,006.02 1,006.02 1,006.02 1,006.02 Deposits - Transfers In Interest Earned \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.00 Transfers out \$ 0.00 0.00 0.00		\$	204,255.52	204,368.28	204,481.10
Interest Earned	Beginning MMA - Independent Bank-Operating	\$	2,006,491.81	2,007,563.77	2,008,672.05
Interest Earned	Deposits - Transfers In	\$	0.00	0.00	0.00
Transfers out \$ 0.00 Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking \$ 1,006.02 1,006.02 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.99 Transfers out \$ 0.00 0.00 0.00		\$	1,071.96	1,108.28	1,108.90
Ending MMA - Independent Bank \$ 2,007,563.77 2,008,672.05 2,009,780.95 Beginning Cash Balance at Ind Bank \$ 1,846,235.22 2,050,046.28 1,258,984.05 Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking \$ 1,006.02 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.00 Transfers out \$ 0.00 0.00 0.00				0.00	
Deposits Separate		\$	2,007,563.77	2,008,672.05	2,009,780.95
Deposits \$ 2,033,501.96 1,123,139.63 2,159,985.23 Interest Earned \$ 975.89 920.17 764.25 Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking \$ 1,006.02 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.99 Transfers out \$ 0.00 0.00	Beginning Cash Balance at Ind Bank				
Interest Earned					
Expenditures \$ -1,830,666.79 -1,915,122.03 -1,856,325.59 Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94		\$	975.89		
Ending Cash Balance at Ind Bank \$ 2,050,046.28 1,258,984.05 1,563,407.94 Interest and Sinking Beginning Cash Balance at Texpool \$ 1,006.02 1,006.02 1,006.02 1,006.02 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 0.99 Transfers out \$ 0.00 0.00 0.00 0.00	Expenditures	\$	-1,830,666.79	-1,915,122.03	-1,856,325.59
Beginning Cash Balance at Texpool \$ 1,006.02 1,006.02 1,006.02 Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.99 Transfers out \$ 0.00 0.00 0.00		\$	2,050,046.28	1,258,984.05	1,563,407.94
Deposits - Transfers In	Interest and Sinking			25 St 199000 St. 600	
Deposits - Transfers In \$ 0.00 0.00 35,301.46 Interest Earned \$ 0.00 0.00 0.99 Transfers out \$ 0.00 0.00	Beginning Cash Balance at Texpool				
Interest Earned \$ 0.00 0.00 0.99 Transfers out \$ 0.00 0.00		\$			
Transfers out \$		\$			
	Transfers out	\$_			
	Ending Cash Balance at Texpool	\$	1,006.02	1,006.02	36,308.47

Beginning Cash Balance at Ind Bank	\$ 2,782,760.72	2,810,486.02	2,833,291.13
Deposits	\$ 26,980.36	21,248.67	15,854.75
Interest Earned	\$ 1,494.94	1,556.44	631.76
Expenditures/Transfers Out	\$ -750.00	0.00	-2,638,276.89
Ending Cash Balance at Ind Bank	\$ 2,810,486.02	2,833,291.13	211,500.75
Beginning MMA - Independent Bank-I & S	\$ 100,324.61	100,378.20	100,433.62
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 53.59	55.42	55.44
Transfers out	\$	0.00	
Ending MMA - Independent Bank	\$ 100,378.20	100,433.62	100,489.06

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.

Dongy O'Dell, Investment Officer

Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS

August, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:

0.1354%

ALLOCATION FACTOR:

0.000003709

'ERAGE MONTHLY POOL BALANCE: 3,497,434,794.66

WEIGHTED AVERAGE MATURITY:

41

BOOK VALUE 3,481,714,713.30

MARKET VALUE 3,481,787,250.61

MARKET VALUE PER SHARE:

1.00002

NUMBER OF PARTICIPANTS

482

LOGIC PORTFOLIO ASSET SUMMARY AS OF AUGUST, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(4,603.39)	(4,603.39)
Accrual of Interet Income	308,583.11	308,583.11
terest and Management Fees Payable	(759,700.34)	(759,700.34)
Payable for Investment Purchased	(42,000,000.00)	(42,000,000.00)
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	568,642,999.98	568,642,999.98
Commercial Paper	2,265,144,370.15	2,265,231,663.91
Government Securities	690,383,063.79	690,368,307.34

TEXPOOL INVESTMENT POOL - August, 2015

Monthly Averages

INTEREST RATE:

US Treasury Notes

0.0716%

0.00

Total 3,481,714,713.30 3,481,787,250.61

0.00

ALLOCATION FACTOR:

0.000001962

'ERAGE MONTHLY POOL BALANCE: 12,972,273,153.52

WEIGHTED AVERAGE MATURITY:

47

BOOK VALUE 12,526,071,810.59

MARKET VALUE PER SHARE:

MARKET VALUE 12,526,403,703.55

1.00001

NUMBER OF PARTICIPANTS

2337

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF AUGUST, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	152,210.60	152,210.60
Accrual of Interet Income	9,429,485.71	9,429,485.71
terest and Management Fees Payable	(786,759.77)	(786,759.77)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,284,319,000.00	2,284,290,950.00
Mutual Fund Investments	275,020,952.90	275,020,952.90
Government Securities	8,049,559,428.46	8,049,924,452.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,908,377,492.69	1,908,372,411.50
Total	12 526 071 810 59	12 526 403 703 55