

Celina Independent School District
Investment Statement
2021-2022

Construction Account

Logic Acct Closed June, 2016	May 2022	June 2022
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	27,069,351.85	14,734,108.46
Deposits - Transfers In		
Interest Earned	9,709.75	5,455.19
Transfers out	12,344,953.14	6,810,941.47
Ending Cash Balance at Ind Bank	14,734,108.46	7,928,622.18

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,017,766.07	30,033,643.66
Interest Earned	15,877.59	24,716.99
Transfers out		
Ending Cash Balance at Ind Bank	30,033,643.66	30,058,360.65

General Operating

Beginning Cash Balance at Texpool	3,344,559.26	3,346,328.33
Deposits - Transfers In		
Interest Earned	1,769.07	2,753.97
Transfers out		
Ending Cash Balance at Texpool	3,346,328.33	3,349,082.30

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,068,332.12	2,069,210.45
Interest Earned	878.33	850.36
Transfers out		
Ending MMA - Independent Bank	2,069,210.45	2,070,060.81

Beginning Cash Balance at Ind Bank	11,223,079.30	9,173,769.19
Deposits	896,256.21	1,755,836.63
Interest Earned	4,374.47	3,535.94
Expenditures	(2,949,940.79)	(3,637,570.32)
Ending Cash Balance Gen Oper.	9,173,769.19	7,295,571.44

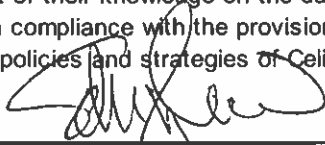
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	12,312,628.11	12,345,241.38
Deposits	27,378.48	37,498.75
Interest Earned	5,234.79	5,083.77
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,345,241.38	12,387,823.90

Beginning MMA - Independent Bank-I & S	103,420.98	103,464.89
Deposits - Transfers In		
Interest Earned	43.91	42.52
Transfers out		
Ending MMA - Independent Bank	103,464.89	103,507.41

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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 - June, 2022

INTEREST RATE:	1.0013%
ALLOCATION FACTOR:	0.000027433
AVERAGE MONTHLY POOL BALANCE:	26,307,496,938.77
WEIGHTED AVERAGE MATURITY:	25
BOOK VALUE	26164485356
MARKET VALUE	26154004623
MARKET VALUE PER SHARE:	0.99961
NUMBER OF PARTICIPANTS	

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF June, 2022

	BOOK VALUE	MARKET VALUE
Uninvested Balance	1,363.05	1,363.05
Accrual of Interest Income	21,039,373.47	21,039,373.47
Interest and Management Fees Payable	(21,640,557.77)	(21,640,557.77)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(25,216.52)	(25,216.52)
Repurchase Agreements	7,202,408,000.00	7,202,408,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,522,125,948.00	9,518,696,407.89
US Treasury Inflation Protected Securities		
US Treasury Bills	3,693,502,612.61	3,689,330,629.20
US Treasury Notes	3,619,999,833.05	3,617,109,423.73
Total	26,164,485,355.89	26,154,004,623.05