

Celina Independent School District  
Investment Statement  
2015-2016

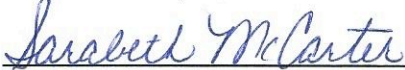
	November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
<b>Construction Account</b>			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
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
<b>Ending Cash Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>	<b>122.99</b>
Beginning Cash Balance at Ind Bank	\$ 121,966.37	112,790.70	112,852.97
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 61.71	62.27	62.13
Transfers out	\$ -9,237.38		
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 112,790.70</b>	<b>112,852.97</b>	<b>112,915.10</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 803.80	803.80	1,895,829.10
Deposits - Transfers In	\$ 0.00	1,895,000.00	1,800,000.00
Interest Earned	\$ 0.00	25.30	756.61
Transfers out	\$ 0.00		
<b>Ending Cash Balance at Texpool</b>	<b>\$ 803.80</b>	<b>1,895,829.10</b>	<b>3,696,585.71</b>
Beginning MMA - Independent Bank-Hubbard	\$ 204,703.29	204,812.65	1,016,171.24
Deposits - Transfers In	\$ 0.00	811,000.00	0.00
Interest Earned	\$ 109.36	358.59	559.45
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 204,812.65</b>	<b>1,016,171.24</b>	<b>1,016,730.69</b>
Beginning MMA - Independent Bank-Operating	\$ 2,011,964.77	2,013,039.65	2,014,150.96
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,074.88	1,111.31	1,108.89
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,013,039.65</b>	<b>2,014,150.96</b>	<b>2,015,259.85</b>
Beginning Cash Balance at Ind Bank	\$ 2,402,939.46	1,829,045.64	2,471,768.13
Deposits	\$ 1,339,994.07	4,549,347.20	2,754,710.38
Interest Earned	\$ 1,115.38	1,099.36	1,101.81
Expenditures	\$ -1,915,003.27	-3,907,724.07	-3,516,810.62
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,829,045.64</b>	<b>2,471,768.13</b>	<b>1,710,769.70</b>
<b>Interest and Sinking</b>			
Beginning Cash Balance at Texpool	\$ 36,314.03	36,317.33	36,323.05
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 3.30	5.72	8.25
Transfers out	\$		
<b>Ending Cash Balance at Texpool</b>	<b>\$ 36,317.33</b>	<b>36,323.05</b>	<b>36,331.30</b>

Beginning Cash Balance at Ind Bank	\$	253,280.73	527,405.48	2,452,599.20
Deposits	\$	273,944.86	1,925,363.27	1,144,487.02
Interest Earned	\$	179.89	580.45	1,717.21
Expenditures/Transfers Out	\$		-750.00	
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>527,405.48</b>	<b>2,452,599.20</b>	<b>3,598,803.43</b>
Beginning MMA - Independent Bank-I & S	\$	100,598.25	100,652.00	100,707.56
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	53.75	55.56	55.45
Transfers out	\$	0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>100,652.00</b>	<b>100,707.56</b>	<b>100,763.01</b>

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.



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Rick DeMasters, Investment Officer



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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

January, 2016

### LOGIC INVESTMENT POOL

#### Monthly Averages

INTEREST RATE:	0.3922%
ALLOCATION FACTOR:	0.000010744
AVERAGE MONTHLY POOL BALANCE:	4,224,145,760.74
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	4,658,046,995.69
MARKET VALUE	4,658,236,771.04
MARKET VALUE PER SHARE:	1.00004
NUMBER OF PARTICIPANTS	486

#### LOGIC PORTFOLIO ASSET SUMMARY AS OF January, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	4,040,253.25	4,040,253.25
Accrual of Interet Income	880,227.44	880,227.44
Interest and Management Fees Payable	(1,732,098.49)	(1,732,098.49)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	752,251,999.91	752,251,999.91
Commercial Paper	3,386,488,787.52	3,386,774,456.93
Government Securities	516,117,826.06	516,021,932.00
US Treasury Notes		0.00
Total	4,658,046,995.69	4,658,236,771.04

#### TEXPOOL INVESTMENT POOL - January, 2016

#### Monthly Averages

INTEREST RATE:	0.2670%
ALLOCATION FACTOR:	0.000007326
AVERAGE MONTHLY POOL BALANCE:	15,540,161,686.92
WEIGHTED AVERAGE MATURITY:	45
BOOK VALUE	16,610,883,862.88
MARKET VALUE	16,610,097,683.06
MARKET VALUE PER SHARE:	0.999940
NUMBER OF PARTICIPANTS	2347

#### TEXPOOL PORTFOLIO ASSET SUMMARY AS OF January, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	399,571.14	399,571.14
Accrual of Interet Income	17,038,567.31	17,038,567.31
Interest and Management Fees Payable	(3,528,403.33)	(3,528,403.33)
Payable for Investment Purchased	(454,682,355.12)	(454,682,355.12)
Accrued Expenses & Taxes	(61,240.92)	(61,240.92)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,815,735,000.00	1,815,689,467.50
Mutual Fund Investments	555,022,103.88	555,022,103.88
Government Securities	11,335,977,902.69	11,335,669,696.20
US Treasury Bills	339,882,716.65	339,875,520.00
US Treasury Notes	3,005,100,000.58	3,004,674,756.40
Total	16,610,883,862.88	16,610,097,683.06