Celina Independent School District Investment Statement 2015-2016

Construction Account Segming Cash Balance at Texpool S 102,23 102				November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 102.23 102.23 102.23 Beginning Cash Balance at Logic \$ 122.99 122.99<						
Interest Earned				102.23	102.23	102.23
Transfers out	1/3/			0.00		0.00
Ending Cash Balance at Logic \$ 102.23 102.23 102.23 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 Interest Earned \$ 0.00 0.00 0.00 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 \$ 112,790.70 112,852.97 122,915.00 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 803.80 803.80 1,895.829.70 112,915.10 Operating Beginning Cash Balance at Texpool \$ 803.80 803.80 1,895.829.10 756.61 Interest Earned \$ 0.00 1,895,000.00 1,895.00 756.61 Transfers out \$ 0.00 1,895,000.00 1,895.00 756.61 Transfers out \$ 0.00 1,895,000.00 1,895.00 756.61 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
Deginning Cash Balance at Logic \$ 122.99 1			\$			0.00
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending Cash Balance at Logic \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank \$ 121,966.37 112,790.70 112,852.97 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 61.71 62.72 62.13 Transfers out \$ 12,393.30 - 12.852.97 112,915.10 Operating S 61.71 68.03.80 80.3.80 1895,829.10 General Operating \$ 0.00 1,895,000.00 1,800,000<	Ending Cash Balance at Texpool		\$	102.23	102.23	102.23
Interest Earned						
Transfers out						
Ending Cash Balance at Logic \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank \$ 121,966.37 112,790.70 112,852.97 Deposits - Transfers In Interest Earned \$ 61.71 62.27 62.13 Iransfers out Ending Cash Balance at Ind Bank \$ 112,790.70 112,852.97 112,915.10 Operating Semenal Departing Beginning Cash Balance at Texpool \$ 803.80 803.80 1,895,829.10 Deposits - Transfers In Interest Earned \$ 0.00 25.30 756.61 Interest Earned Salance at Texpool \$ 803.80 1,895,829.10 3,696,585.71 Beginning MAA - Independent Bank-Hubbard \$ 0.00 25.30 756.61 Interest Earned \$ 0.00 81,000 0.00 Interest Earned \$ 0.00 81,000 0.00 Beginning MMA - Independent Bank-Hubbard \$ 204,703.29 204,812.65 1,016,171.24 Deposits - Transfers In Interest Earned \$ 0.00 81,000 0.00 Beginning MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 Deposits - Transfers In Interest Earned \$ 0.00			\$			
Beginning Cash Balance at Ind Bank \$ 121,966.37 112,790.70 112,852.97 0.00 0.00 1.00 0.00 1.00 0.00						
Deposits - Transfers In	Ending Cash Balance at Logic		\$	122.99	122.99	122.99
Interest Earned						
Paramsfers out			\$			
Part						62.13
Operating General Operating \$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 25.30 756.61 Ending Cash Balance at Texpool \$0.00 1,895,829.10 3,696,585.71 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 \$0.00 811,000.00 0.00 Interest Earned \$0.00 0.00 0.00 Ending MMA - Independent Bank \$204,812.65 1,016,171.24 1,016,730.69 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 Enging MMA - Independent Bank \$2,402,93						
General Operating Beginning Cash Balance at Texpool \$ 803.80 803.80 1,895,829.10 Deposits - Transfers In \$ 0.00 25.30 756.61 Transfers out \$ 0.00 25.30 756.61 Ending Cash Balance at Texpool \$ 0.00 1,895,829.10 3,696,585.71 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 \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 Beginning Cash Balance at Ind Bank \$ 2,013,039.65 2,014,250.96 2,015,259.85 <t< td=""><td>Ending Cash Balance at Ind Bank</td><td></td><td>\$</td><td>112,790.70</td><td>112,852.97</td><td>112,915.10</td></t<>	Ending Cash Balance at Ind Bank		\$	112,790.70	112,852.97	112,915.10
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						
Deposits - Transfers In Interest Earned						
Interest Earned \$ 0.00 25.30 756.61 Internation \$ 0.00 25.30 756.61 Internation \$ 0.00 1,895,829.10 3,696,585.71 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 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 Beginning MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 Enginning Cash Balance at Ind Bank \$ 2,013,039.65 2,014,150.96 Enginning Cash Balance at Ind Bank \$ 2,013,039.65 2,014,150.96 Enginning Cash Balance at Ind Bank \$ 2,402,939.46 1,829,045.64 2,471,768.13 Deposits - Transfers In \$ 1,115.38 1,099.36 1,101.81 Expenditures \$ 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 Transfers out \$ 36,314.03 36,317.33 36,323.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 3,330 5.72 8.25 Transfers out \$ 0.00 0.00 0.00 Transfers						
Transfers out \$ 0.00 Ending Cash Balance at Texpool \$ 803.80 1,895,829.10 3,696,585.71 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 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 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 1,08.89 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 1,10			\$			
Ending Cash Balance at Texpool \$ 803.80 1,895,829.10 3,696,585.71 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 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 \$ 1,329,045.64 2,471,768.13 1,701,769.70 Interest and Sinking						756.61
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 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank						2 202 505 74
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 Beginning MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 36,314.03 36,317.33 36,323.05 Deposits - Transfers In \$ 0.00	Ending Cash Balance at Texpool		\$	803.80	1,895,829.10	3,696,585.71
Interest Earned \$ 109.36 358.59 559.45 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 Beginning MMA - Independent Bank-Operating 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 36,314.03 36,317.33 36,323.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 3.30 </td <td>Beginning MMA - Independent Bank-Hubbard</td> <td></td> <td>\$</td> <td>204,703.29</td> <td>204,812.65</td> <td>1,016,171.24</td>	Beginning MMA - Independent Bank-Hubbard		\$	204,703.29	204,812.65	1,016,171.24
Interest Earned \$ 109.36 358.59 559.45 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 Beginning MMA - Independent Bank-Operating 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 36,314.03 36,317.33 36,323.05 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 3.30 </td <td>Deposits - Transfers In</td> <td></td> <td>\$</td> <td>0.00</td> <td>811,000.00</td> <td>0.00</td>	Deposits - Transfers In		\$	0.00	811,000.00	0.00
Ending MMA - Independent Bank \$ 204,812.65 1,016,171.24 1,016,730.69 Beginning MMA - Independent Bank-Operating 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 3.30 5.72 8.25	Interest Earned		\$	109.36	358.59	559.45
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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest Earned \$ 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 \$ 3.30 5.72 8.25	Transfers out		\$			
Deposits - Transfers In Interest Earned \$ 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 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 2,471,768.13 3.25 8.25	Ending MMA - Independent Bank		\$	204,812.65	1,016,171.24	1,016,730.69
Interest Earned \$ 1,074.88 1,111.31 1,108.89 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 3.30 5.72 8.25	Beginning MMA - Independent Bank-Operating		\$	2,011,964.77	2,013,039.65	2,014,150.96
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 3.30 5.72 8.25	Marian 1990 1 Maria 20 Maria 1		\$			
Ending MMA - Independent Bank \$ 2,013,039.65 2,014,150.96 2,015,259.85 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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking 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 \$ 3.30 5.72 8.25	Interest Earned					1,108.89
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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 3.30 5.72 8.25						
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 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking 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 \$	Ending MMA - Independent Bank		\$	2,013,039.65	2,014,150.96	2,015,259.85
Interest Earned \$ 1,115.38 1,099.36 1,101.81 Expenditures \$ -1,915,003.27 -3,907,724.07 -3,516,810.62 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking 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 \$	Beginning Cash Balance at Ind Bank	10	\$			
Expenditures \$ -1,915,003.27 -3,907,724.07 -3,516,810.62 Ending Cash Balance at Ind Bank \$ 1,829,045.64 2,471,768.13 1,710,769.70 Interest and Sinking \$ 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 \$ 36,314.03 \$ 36,317.33 \$ 36,323.05	1005000-0000000000000000000000000000000		\$			
Interest and Sinking \$ 1,829,045.64 2,471,768.13 1,710,769.70 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 \$ \$ 3.30 5.72 8.25			8.50			
Interest and Sinking 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 \$			\$			
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 \$	Ending Cash Balance at Ind Bank		\$	1,829,045.64	2,471,768.13	1,710,769.70
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 3.30 5.72 8.25 Transfers out \$	Interest and Sinking					
Interest Earned \$ 3.30 5.72 8.25 Transfers out \$	Beginning Cash Balance at Texpool			36,314.03	36,317.33	36,323.05
Transfers out \$						0.00
				3.30	5.72	8.25
Ending Cash Balance at Texpool \$ 36,317.33 36,323.05 36,331.30					And the second s	
	Ending Cash Balance at Texpool		\$	36,317.33	36,323.05	36,331.30

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	
Ending Cash Balance at Ind Bank	\$	527,405.48	2,452,599.20	3,598,803.43
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
Ending MMA - Independent Bank	\$	100,652.00	100,707.56	100,763.01

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.

Rick DeMasters, 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

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 MARKET VALUE 4,658,046,995.69 4,658,236,771.04

MARKET VALUE PER SHARE:

NUMBER OF PARTICIPANTS

1.00004 486

LOGIC PORTFOLIO ASSET SUMMARY AS OF January, 2016

BOOK VALUE MARKET VALUE 4,040,253.25 4,040,253.25 Uninvested Balance 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

752,251,999.91 752,251,999.91

Repurchase Agreements 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

4,658,046,995.69 Total

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