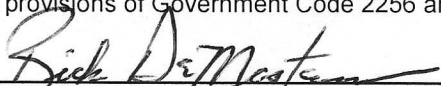


Celina Independent School District
Investment Statement
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
Construction Account			
Texpool Acct Closed June, 2016			
Logic Acct Closed June, 2016			
Beginning Cash Balance at Ind Bank	\$ 240,425.98	240,558.35	236,533.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 132.37	130.67	120.26
Transfers out	\$ 0.00	-4,155.04	-18,013.48
Ending Cash Balance at Ind Bank	\$ 240,558.35	236,533.98	218,640.76
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 18,447,472.17	17,986,431.94	17,142,004.66
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,929.88	13,371.61	12,360.59
Expenditures	\$ -474,970.11	-857,798.89	-1,159,603.51
Ending Cash Balance at Ind Bank	17,986,431.94	17,142,004.66	15,994,761.74
Operating			
Hubbard - Independent Bank			
Closed to Operating June, 2016			
General Operating			
Beginning Cash Balance at Texpool	\$ 1,400,490.92	900,868.90	401,083.97
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 377.98	215.07	125.27
Transfers out	\$ -500,000.00	-500,000.00	0.00
Ending Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Beginning MMA - Independent Bank-Operating	\$ 2,020,669.96	2,021,782.43	2,022,895.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,112.47	1,113.08	1,077.78
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,021,782.43	2,022,895.51	2,023,973.29
Beginning Cash Balance at Ind Bank	\$ 1,930,501.71	1,968,102.10	1,514,494.15
Deposits	\$ 1,893,462.89	2,140,700.80	1,975,445.00
Interest Earned	\$ 1,040.12	691.92	810.00
Expenditures	\$ -1,856,902.62	-2,595,000.67	-1,887,207.68
Ending Cash Balance at Ind Bank	\$ 1,968,102.10	1,514,494.15	1,603,541.47

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Deposits - Transfers In	\$ 0.00	0.00	161.18
Interest Earned	\$ 161.66	163.79	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Beginning Cash Balance at Ind Bank			
Beginning Cash Balance at Ind Bank	\$ 3,661,329.51	3,686,037.18	583,275.32
Deposits	\$ 22,686.42	15,495.32	1,396.87
Interest Earned	\$ 2,021.25	816.27	310.80
Expenditures/Transfers Out	\$ 0.00	-3,119,073.45	-500.00
Ending Cash Balance at Ind Bank	\$ 3,686,037.18	583,275.32	584,482.99
Beginning MMA - Independent Bank-I & S			
Beginning MMA - Independent Bank-I & S	\$ 101,033.51	101,089.14	101,144.79
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.63	55.65	55.89
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,089.14	101,144.79	101,200.68

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.


 Rick DeMasters, Investment Officer


 Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

SEPTEMBER, 2016

TEXPOOL INVESTMENT POOL - SEPTEMBER, 2016

Monthly Averages

INTEREST RATE:	0.3799%
ALLOCATION FACTOR:	0.000010408
AVERAGE MONTHLY POOL BALANCE:	13,152,979,432.43
WEIGHTED AVERAGE MATURITY:	45
BOOK VALUE	13,342,868,248.27
MARKET VALUE	13,346,975,061.75
MARKET VALUE PER SHARE:	1.000270
NUMBER OF PARTICIPANTS	2372

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	493,354.85	493,354.85
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investment Purchased		
Accrued Expenses & Taxes	-491,587.30	-491,587.23
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,234.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,393,562,527.34	6,395,077,730.71
Total	13,342,868,248.27	13,346,975,061.75