Celina Independent School District Investment Statement 2015-2016

Beginning Cash Balance at Texpool \$ 102.23 102.23		;	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
Deposits - Transfers In Interest Earmed	Construction Account				
Interest Earmed					
Parameters out					
Beginning Cash Balance at Logic S 102.23 102.23 102.23 102.23 102.23 102.23 102.23 102.29 122.99 122.99 122.99 122.99 122.99 122.99 122.99 102.95 102.23 100.00 0.00 0.00 10.00 0.00 10.00					
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 Ending Cash Balance at Logic \$ 122.99 122.99 122.99 Beginning Cash Balance at Ind Bank \$ 170,331.94 121,986.02 121,966.37 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 85.72 68.35 61.71 Transfers out \$ 248,519.84 -9.237.38 Ending Cash Balance at Ind Bank \$ 121,898.02 121,966.37 112,790.70 Operating S 248,519.84 -9.237.38 20.00 0.00 112,790.70 Operating S 200.00 0.00					
Deposits - Transfers In	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 \$ 170,331.94 121,898.02 121,966.37 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 85.72 68.35 61.71 Transfers out \$ 48,519.64 -9,237.38 Ending Cash Balance at Ind Bank \$ 121,898.02 121,966.37 112,790.70 Operating Beginning Cash Balance at Texpool \$ 803.80 803.80 803.80 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00					
Beginning Cash Balance at Ind Bank \$ 170,331.94 121,898.02 121,968.37 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 85.72 68.35 61.71 Transfers out \$ 121,898.02 121,966.37 112,790.70 Operating Beginning Cash Balance at Texpool \$ 803.80 803.80 803.80 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 Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 0.00 0.00 0.00 Leposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Deposits - Transf		_			
Deposits - Transfers In	Ending Cash Balance at Logic	\$	122.99	122.99	122.99
Interest Earned	Beginning Cash Balance at Ind Bank		170,331.94		
Transfers out	Deposits - Transfers In				
Part				68.35	
Commons					
General Operating Beginning Cash Balance at Texpool \$ 803.80 803.80 803.80 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Transfers out \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In Interest Earned \$ 109.25 112.94 109.36 Interest Earned \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank - Operating Deposits - Transfers In Sout South S	Ending Cash Balance at Ind Bank	\$	121,898.02	121,966.37	112,790.70
Beginning Cash Balance at Texpool \$ 803.80 803.80 803.80 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Transfers out \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In Interest Earned \$ 109.25 112.94 109.36 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank - Operating Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Deposits - Transfers In Interest Earned \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 2,632,148.08 1,910,916.87 1,339,994.07	Operating				
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Transfers out Earned \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 0.00 0.00 0.00 Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank - Operating Deposits - Transfers In Interest Earned \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out					
Interest Earned \$ 0.00 0			803.80		
Transfers out \$ 0.00 0.00 0.00 Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.25 112.94 109.36 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 <td>· ·</td> <td></td> <td></td> <td></td> <td></td>	· ·				
Ending Cash Balance at Texpool \$ 803.80 803.80 803.80 Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.25 112.94 109.36 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ 2,036,815.06	Interest Earned				
Beginning MMA - Independent Bank-Hubbard \$ 204,481.10 204,590.35 204,703.29 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 109.25 112.94 109.36 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,686,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,15	Transfers out				
Deposits - Transfers In Interest Earned \$ 0.00 0.00 0.00 Interest Earned \$ 109.25 112.94 109.36 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ 2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,	Ending Cash Balance at Texpool	\$	803.80	803.80	803.80
Interest Earned \$ 109.25	Beginning MMA - Independent Bank-Hubbard			204,590.35	
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00	Deposits - Transfers In		0.00	0.00	
Ending MMA - Independent Bank \$ 204,590.35 204,703.29 204,812.65 Beginning MMA - Independent Bank-Operating Deposits - Transfers In Deposits - Transfers In Deposits - Transfers In Deposits - Transfers Out Deposits - Transfers Out Deposits - Transfers Out Deposits - Transfers Out Deposits	Interest Earned				
Beginning MMA - Independent Bank-Operating \$ 2,009,780.95 2,010,854.67 2,011,964.77	Transfers out	\$_			
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 1,073.72 1,110.10 1,074.88 Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Ending MMA - Independent Bank	\$	204,590.35	204,703.29	204,812.65
Interest Earned	Beginning MMA - Independent Bank-Operating	\$	2,009,780.95	2,010,854.67	2,011,964.77
Transfers out \$ 0.00 0.00 0.00 Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Deposits - Transfers In	\$			
Ending MMA - Independent Bank \$ 2,010,854.67 2,011,964.77 2,013,039.65 Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Interest Earned	\$	1,073.72	1,110.10	1,074.88
Beginning Cash Balance at Ind Bank \$ 1,563,407.94 2,159,507.64 2,402,939.46 Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Transfers out	\$_			
Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 Transfers out \$ 0.0	Ending MMA - Independent Bank	\$	2,010,854.67	2,011,964.77	2,013,039.65
Deposits \$ 2,632,148.08 1,910,916.87 1,339,994.07 Interest Earned \$ 766.68 1,213.49 1,115.38 Expenditures \$ -2,036,815.06 -1,668,698.54 -1,915,003.27 Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 Transfers out \$ 0.0	Beginning Cash Balance at Ind Bank		1,563,407.94		
Expenditures	Deposits		2,632,148.08		
Ending Cash Balance at Ind Bank \$ 2,159,507.64 2,402,939.46 1,829,045.64 Interest and Sinking \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Interest Earned	\$	766.68	1,213.49	1,115.38
Interest and Sinking Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00 0.00	Expenditures	\$_		-1,668,698.54	-1,915,003.27
Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00	Ending Cash Balance at Ind Bank	\$	2,159,507.64	2,402,939.46	1,829,045.64
Beginning Cash Balance at Texpool \$ 36,308.47 36,311.04 36,314.03 Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00	Interest and Sinking				
Deposits - Transfers In \$ 0.00 0.00 0.00 Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00		\$	36,308.47	36,311.04	36,314.03
Interest Earned \$ 2.57 2.99 3.03 Transfers out \$ 0.00 0.00		\$	0.00	0.00	0.00
Transfers out \$ 0.00 0.00			2.57	2.99	3.03
	· ·		0.00	0.00	
	Ending Cash Balance at Texpool	\$	36,311.04	36,314.03	36,317.06

Beginning Cash Balance at Ind Bank	\$ 211,500.75	228,409.27	253,280.73
Deposits	\$ 17,616.62	25,992.61	273,944.86
Interest Earned	\$ 116.90	128.85	179.89
Expenditures/Transfers Out	\$ -825.00	-1,250.00	
Ending Cash Balance at Ind Bank	\$ 228,409.27	253,280.73	527,405.48
Beginning MMA - Independent Bank-I & S	\$ 100,489.06	100,542.75	100,598.25
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 53.69	55.50	53.75
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,542.75	100,598.25	100,652.00

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

Donny O'Delk, 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

November, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:

0.1637%

ALLOCATION FACTOR:

0.000004484

'ERAGE MONTHLY POOL BALANCE:

3.370.442.448.95

WEIGHTED AVERAGE MATURITY:

41

BOOK VALUE 3,408,876,009.37

MARKET VALUE 3,408,877,369.21

MARKET VALUE PER SHARE:

1.000037

NUMBER OF PARTICIPANTS

483

LOGIC PORTFOLIO ASSET SUMMARY AS OF November, 2015

BOOK VALUE

MARKET VALUE

Uninvested Balance Accrual of Interet Income (1.033.22)

(1,033.22)

542,025.73

542,025.73

terest and Management Fees Payable

(721,030.44)

(721,030.44)

Payable for Investment Purchased

Accrued Expenses & Taxes

Receivable for Investment Sold

702,345,999.91

702,345,999.91

Repurchase Agreements

Commercial Paper 2,344,272,621.22

2,344,361,249.23

Government Securities

362,437,426.17

362,350,158.00

US Treasury Notes

Total 3,408,876,009.37 3,408,877,369.21

0.00

TEXPOOL INVESTMENT POOL - NOVEMBER 2015

Monthly Averages

INTEREST RATE:

0.1105%

ALLOCATION FACTOR:

0.000003026

'ERAGE MONTHLY POOL BALANCE: 12,068,354,431.46 WEIGHTED AVERAGE MATURITY:

46

BOOK VALUE 12,046,105,287.35

MARKET VALUE 12,045,039,277.97

MARKET VALUE PER SHARE:

0.999960

DOOK VALUE

NUMBER OF PARTICIPANTS 2345 TEXPOOL PORTFOLIO ASSET SUMMARY AS OF NOVEMBER, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	697,748.61	697,748.61
Accrual of Interet Income	1,570,284.27	1,570,284.27
terest and Management Fees Payable	(1,091,696.74)	(1,091,696.74)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(15,046.49)	0.00
Receivable for Investment Sold	0.00	
Repurchase Agreements	2,544,241,000.00	2,544,213,859.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,098,418,971.67	6,097,846,241.17
US Treasury Bills	1,689,944,247.25	1,689,944,550.00
US Treasury Notes	1,712,339,778.78	1,711,858,291.41
Total	12,046,105,287.35	12,045,039,277.97