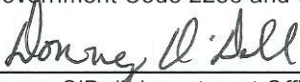


Celina Independent School District  
Investment Statement  
2015-2016

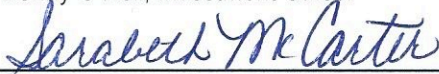
	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
<b>Construction Account</b>			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<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	\$ 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
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 121,898.02</b>	<b>121,966.37</b>	<b>112,790.70</b>
<b>Operating</b>			
<b>General Operating</b>			
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 803.80</b>	<b>803.80</b>	<b>803.80</b>
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
<b>Ending MMA - Independent Bank</b>	<b>\$ 204,590.35</b>	<b>204,703.29</b>	<b>204,812.65</b>
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
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,010,854.67</b>	<b>2,011,964.77</b>	<b>2,013,039.65</b>
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
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 2,159,507.64</b>	<b>2,402,939.46</b>	<b>1,829,045.64</b>
<b>Interest and Sinking</b>			
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	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 36,311.04</b>	<b>36,314.03</b>	<b>36,317.06</b>

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	
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>228,409.27</b>	<b>253,280.73</b>	<b>527,405.48</b>
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
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>100,542.75</b>	<b>100,598.25</b>	<b>100,652.00</b>

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'Dell, 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
AVERAGE 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	(1,033.22)	(1,033.22)
Accrual of Interest Income	542,025.73	542,025.73
Interest and Management Fees Payable	(721,030.44)	(721,030.44)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	702,345,999.91	702,345,999.91
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		0.00
Total	3,408,876,009.37	3,408,877,369.21

#### TEXPOOL INVESTMENT POOL - NOVEMBER 2015

#### Monthly Averages

INTEREST RATE:	0.1105%
ALLOCATION FACTOR:	0.000003026
AVERAGE 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
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 Interest Income	1,570,284.27	1,570,284.27
Interest 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