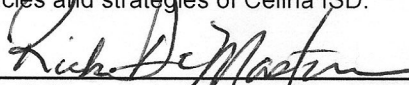


Celina Independent School District
Investment Statement
2016-2017

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 36,460.98	36,480.45	36,500.59
Deposits - Transfers In	\$ 0.00	0.00	138,898.00
Interest Earned	\$ 19.47	20.14	81.34
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Ind Bank	\$ 36,480.45	36,500.59	175,479.93
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 6,255,652.06	3,966,467.56	1,802,132.54
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 3,664.95	1,804.35	1,005.45
Expenditures	\$ -2,292,849.45	-2,166,139.37	-734,240.00
Ending Cash Balance at Ind Bank	3,966,467.56	1,802,132.54	1,068,897.99
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 13,749,095.67	13,736,309.93	13,540,284.67
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	54,588.93
Interest Earned	\$ 6,774.26	6,924.85	6,462.84
Expenditures	\$ -19,560.00	-202,950.11	-1,008,963.25
Ending Cash Balance at Ind Bank	13,736,309.93	13,540,284.67	12,592,373.19
Texpool			
Beginning Cash Balance at Texpool	\$ 1,187.33	1,187.93	1,188.72
Sale of Bonds	\$		
Interest	\$ 0.60	0.79	0.21
Transfer to Ind Bank	\$		-1,188.93
Ending Cash Balance at Texpool	1,187.93	1,188.72	0.00
Operating			
Hubbard - Independent Bank			
Closed to Operating June, 2016			
General Operating			
Beginning Cash Balance at Texpool	\$ 4,795,480.04	4,798,286.88	3,801,140.86
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,806.84	2,853.98	2,123.15
Transfers out	\$ 0.00	-1,000,000.00	-1,650,000.00
Ending Cash Balance at Texpool	\$ 4,798,286.88	3,801,140.86	2,153,264.01
Beginning MMA - Independent Bank-Operating	\$ 2,030,532.96	2,031,617.76	2,032,739.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,084.80	1,121.57	1,085.98
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,031,617.76	2,032,739.33	2,033,825.31
Beginning Cash Balance at Ind Bank	\$ 2,622,211.84	1,872,065.90	1,485,170.99
Deposits	\$ 954,513.24	1,659,074.83	2,692,628.21
Interest Earned	\$ 1,239.37	930.24	988.29
Expenditures	\$ -1,705,898.55	-2,046,899.98	-2,072,943.33
Ending Cash Balance at Ind Bank	\$ 1,872,065.90	1,485,170.99	2,105,844.16

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 3,299,954.06	3,301,885.58	3,304,041.86
Deposits - Transfers In	\$ 0.00	0.00	
Interest Earned	\$ 1,931.52	2,156.28	2,394.40
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,301,885.58	3,304,041.86	3,306,436.26
Beginning Cash Balance at Ind Bank	\$ 1,373,180.69	1,405,639.52	1,449,445.68
Deposits	\$ 31,715.63	43,767.55	33,602.06
Interest Earned	\$ 743.20	788.61	785.20
Expenditures/Transfers Out	\$ 0.00	-750.00	0.00
Ending Cash Balance at Ind Bank	\$ 1,405,639.52	1,449,445.68	1,483,832.94
Beginning MMA - Independent Bank-I & S	\$ 101,526.66	101,580.90	101,636.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 54.24	56.08	54.30
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,580.90	101,636.98	101,691.28

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 MON

CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

JUUNE, 2017

TEXPOOL INVESTMENT POOL - JUNE, 2017

Monthly Averages

INTEREST RATE:	0.8817%
ALLOCATION FACTOR:	0.000024156
AVERAGE MONTHLY POOL BALANCE:	17,901,955,268.19
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	17,629,314,686.85
MARKET VALUE	17,629,096,240.30
MARKET VALUE PER SHARE:	1.000010
NUMBER OF PARTICIPANTS	2422

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF APRIL, 2017

	BOOK VALUE	MARKET VALUE
Uninvested Balance	6,058.89	6,058.89
Accrual of Interet Income	6,272,158.74	6,272,158.74
Interest and Management Fees Payable	-12,700,934.31	-12,700,934.31
Payable for Investment Purchased	-250,000,000.00	-250,000,000.00
Accrued Expenses & Taxes	-22,256.34	-22,256.34
Repurchase Agreements	3,920,070,000.00	3,920,070,000.00
Mutual Fund Investments	315,022,103.88	315,022,103.88
Government Securities	12,837,594,557.05	12,837,705,884.44
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	174,456,843.75	174,418,475.00
US Treasury Notes	638,616,155.19	638,324,750.00
Total	17,629,314,686.85	17,629,096,240.30