

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	APRIL 2022	May 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	31,024,399.63	27,069,351.85
Deposits - Transfers In		
Interest Earned	11,847.12	9,709.75
Transfers out	3,966,894.90	12,344,953.14
Ending Cash Balance at Ind Bank	27,069,351.85	14,734,108.46

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank	30,010,261.32	30,017,766.07
Deposits - Transfers In		
Interest Earned	7,504.75	15,877.59
Transfers out		
Ending Cash Balance at Ind Bank	30,017,766.07	30,033,643.66

General Operating

Beginning Cash Balance at Texpool	3,343,723.09	3,344,559.26
Deposits - Transfers In		
Interest Earned	836.17	1,769.07
Transfers out		
Ending Cash Balance at Texpool	3,344,559.26	3,346,328.33

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,067,482.47	2,068,332.12
Interest Earned	849.65	878.33
Transfers out		
Ending MMA - Independent Bank	2,068,332.12	2,069,210.45

Beginning Cash Balance at Ind Bank	12,999,938.38	11,223,079.30
Deposits	959,618.75	896,256.21
Interest Earned	5,054.74	4,374.47
Expenditures	(2,741,532.57)	(2,949,940.79)
Ending Cash Balance Gen Oper.	11,223,079.30	9,173,769.19

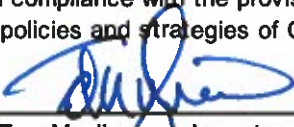
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	12,227,011.64	12,312,628.11
Deposits	80,570.93	27,378.48
Interest Earned	5,045.54	5,234.79
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,312,628.11	12,345,241.38

Beginning MMA - Independent Bank-I & S	103,378.49	103,420.98
Deposits - Transfers In		
Interest Earned	42.49	43.91
Transfers out		
Ending MMA - Independent Bank	103,420.98	103,464.89

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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.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

TEXPOOL INVESTMENT POOL - May, 2022

INTEREST RATE:	0.6228%
ALLOCATION FACTOR:	0.000017063
AVERAGE MONTHLY POOL BALANCE:	26,221,171,318.33
WEIGHTED AVERAGE MATURITY:	23
BOOK VALUE	26022107081
MARKET VALUE	26016468136
MARKET VALUE PER SHARE:	0.009998
NUMBER OF PARTICIPANTS	2709

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF May, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	746.58	746.58
Accrual of Interest Income	13,239,410.71	13,239,410.71
Interest and Management Fees Payable	(13,838,432.26)	(13,838,432.26)
Payable for Investment Purchased	(124,001,527.50)	(124,001,527.50)
Accrued Expenses & Taxes	(22,376.48)	(22,376.48)
Repurchase Agreements	5,243,484,686.00	5,243,484,686.00
Mutual Fund Investments	3,523,074,000.00	3,523,074,000.00
Government Securities	9,245,226,335.03	9,244,988,725.23
US Treasury Inflation Protected Securities		
US Treasury Bills	4,134,504,337.73	4,131,382,419.99
US Treasury Notes	4,000,439,901.13	3,998,160,483.24
Total	26,022,107,080.93	26,016,468,135.51