

Celina Independent School District  
Investment Statement  
2014-2015

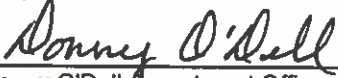
	July, 2014 Actual	August, 2014 Actual	September, 2014 Actual
<b>Construction Account</b>			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 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	\$ 232,544.39	178,872.99	103,923.27
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 111.59	89.72	55.02
Transfers out	\$ -53,782.99	-75,039.44	-5,495.96
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 178,872.99</b>	<b>103,923.27</b>	<b>98,482.33</b>
<b>Operating</b>			
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 1,940,984.17	1,941,035.78	1,000,042.93
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 51.61	42.15	20.81
Transfers out	\$ 0.00	-941,035.00	-600,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,941,035.78</b>	<b>1,000,042.93</b>	<b>400,063.74</b>
Beginning MMA - Independent Bank-Hubbard	\$ 203,875.93	203,988.48	204,101.10
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 112.55	112.62	109.04
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 203,988.48</b>	<b>204,101.10</b>	<b>204,210.14</b>
Beginning MMA - Independent Bank-Operating	\$ 2,006,456.56	2,007,564.23	2,008,672.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,107.67	1,108.28	1,073.13
Transfers out	\$ 0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,007,564.23</b>	<b>2,008,672.51</b>	<b>2,009,745.64</b>
Beginning Cash Balance at Ind Bank	\$ 1,720,247.41	1,243,994.53	1,401,854.26
Deposits	\$ 924,414.73	2,051,762.60	2,434,674.02
Interest Earned	\$ 769.89	789.21	780.80
Expenditures	\$ -1,401,437.50	-1,894,692.08	-1,691,853.50
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,243,994.53</b>	<b>1,401,854.26</b>	<b>2,145,455.58</b>

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**Interest and Sinking**

Beginning Cash Balance at Texpool	\$	14,343.14	14,343.46	343.51
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.32	0.05	0.00
Transfers out	\$	0.00	-14,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>14,343.46</b>	<b>343.51</b>	<b>343.51</b>
Beginning Cash Balance at Ind Bank	\$	2,460,420.12	2,480,776.37	36,128.84
Deposits	\$	19,795.47	102,370.43	5,276.05
Interest Earned	\$	1,363.28	282.07	21.04
Expenditures/Transfers Out	\$	-802.50	-2,547,300.03	
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>2,480,776.37</b>	<b>36,128.84</b>	<b>41,425.93</b>
Beginning MMA - Independent Bank-I & S	\$	163,526.21	163,616.48	100,676.52
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	90.27	60.04	53.78
Transfers out	\$	0.00	-63,000.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>163,616.48</b>	<b>100,676.52</b>	<b>100,730.30</b>

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.



Donny O'Dell, Investment Officer



Sarabeth McCarter, Investment Designee

**RATE INFORMATION**

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**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS**

**MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS**

**SEPTEMBER, 2014**

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE:	0.0795%
ALLOCATION FACTOR:	0.000002177
AVERAGE MONTHLY POOL BALANCE:	3,006,898,499.09
WEIGHTED AVERAGE MATURITY:	57
BOOK VALUE	3,010,891,831.13
MARKET VALUE	3,011,100,863.54
MARKET VALUE PER SHARE:	1.000069
NUMBER OF PARTICIPANTS	472

**LOGIC PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2014**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	659.59	659.59
Accrual of Interet Income	69,516.17	69,516.17
Interest and Management Fees Payable	(420,975.64)	(420,975.64)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	828,943,000.00	828,943,000.00
Commercial Paper	1,964,104,358.12	1,964,262,515.30
Government Securities	218,195,272.89	218,246,148.12
US Treasury Notes	0.00	0.00
Total	3,010,891,831.13	3,011,100,863.54

**TEXPOOL INVESTMENT POOL - SEPTEMBER, 2014**

**Monthly Averages**

INTEREST RATE:	0.0333%
ALLOCATION FACTOR:	0.000000912
AVERAGE MONTHLY POOL BALANCE:	12,307,213,465.20
WEIGHTED AVERAGE MATURITY:	51
BOOK VALUE	12,309,812,276.28
MARKET VALUE	12,310,819,532.66
MARKET VALUE PER SHARE:	1.00008
NUMBER OF PARTICIPANTS	2318

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2014**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	645,550.89	645,550.89
Accrual of Interet Income	2,876,998.51	2,876,998.51
Interest and Management Fees Payable	(336,374.25)	(336,374.25)
Payable for Investment Purchased	(871,210,233.87)	(871,210,233.87)
Accrued Expenses & Taxes	(1,315.92)	(1,315.92)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,199,086,000.00	1,199,086,000.00
Mutual Fund Investments	300,000,000.00	300,000,000.00
Government Securities	10,677,977,755.88	10,678,980,337.30
US Treasury Bills	144,999,939.59	144,999,420.00
US Treasury Notes	855,773,955.45	855,779,150.00
Total	12,309,812,276.28	12,310,819,532.66