

Celina Independent School District
Investment Statement
2012 - 2013

	July, 2012 Actual	August, 2012 Actual	September, 2012 Actual
Construction Account			
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
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.97	122.99	122.99
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	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	\$ 301,681.34	287,823.13	266,239.61
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 317.22	303.91	267.86
Transfers out	\$ -14,175.43	-21,887.43	-10,146.05
Ending Cash Balance at Ind Bank	\$ 287,823.13	266,239.61	256,361.42
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 5,407,703.95	5,408,308.55	3,408,733.03
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 604.60	424.48	440.35
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 5,408,308.55	3,408,733.03	3,409,173.38
Beginning MMA - Independent Bank-Hubbard	\$ 100,653.35	100,760.21	100,867.18
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 106.86	106.97	103.63
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 100,760.21	100,867.18	100,970.81
Beginning Cash Balance at Ind Bank	\$ 1,677,404.13	1,511,102.47	3,382,071.34
Deposits	\$ 1,138,951.21	3,466,245.49	1,920,198.49
Interest Earned	\$ 1,630.58	3,127.06	3,469.29
Expenditures	\$ -1,306,883.45	-1,598,403.68	-1,406,313.78
Ending Cash Balance at Ind Bank	\$ 1,511,102.47	3,382,071.34	3,899,425.34
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 162,918.82	162,937.07	162,955.24
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.25	18.17	21.04
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,937.07	162,955.24	162,976.28
Beginning Cash Balance at Ind Bank	\$ 2,453,109.98	2,492,441.29	252,816.61
Deposits	\$ 37,791.74	20,514.19	6,815.28
Interest Earned	\$ 2,628.07	413.03	262.78
Expenditures/Transfers Out	\$ -1,088.50	-2,260,551.90	-750.00
Ending Cash Balance at Ind Bank	\$ 2,492,441.29	252,816.61	259,144.67

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

Donny O'Dell, Investment Officer

Sarabeth McCarter

Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 1.25% FIXED RATE FOR TWO YEARS

SEPTEMBER, 2012

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1964%
ALLOCATION FACTOR:	0.00005381
AVERAGE MONTHLY POOL BALANCE:	2,340,003,654.07
WEIGHTED AVERAGE MATURITY:	48
BOOK VALUE	2,370,820,935.14
MARKET VALUE	2,370,986,418.51
MARKET VALUE PER SHARE:	1.000069
NUMBER OF PARTICIPANTS	441

LOGIC PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	5,233,205.33	5,233,205.33
Accrual of Interest Income	780,895.23	780,895.23
Interest and Management Fees Payable	(598,988.05)	(598,988.05)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	552,804,000.00	552,804,000.00
Commercial Paper	1,597,286,927.71	1,597,405,052.00
Government Securities	215,314,894.92	215,362,254.00
Total	2,370,820,935.14	2,370,986,418.51

TEXPOOL INVESTMENT POOL - September, 2012

Monthly Averages

INTEREST RATE:	0.1572%
ALLOCATION FACTOR:	0.000004306
AVERAGE MONTHLY POOL BALANCE:	13,445,746,958.71
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	13,933,151,648.92
MARKET VALUE	1,393,398,210.75
MARKET VALUE PER SHARE:	1.00007
NUMBER OF PARTICIPANTS	2272

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF September 30, 2012

	BOOK VALUE	MARKET VALUE
Uninvested Balance	362,470.24	362,470.24
Accrual of Interest Income	15,119,195.46	15,119,195.46
Interest and Management Fees Payable	(1,734,475.52)	(1,734,475.52)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	8,189,097,000.00	8,188,963,275.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,326,078,906.19	5,327,032,305.57
US Treasury Bills	0.00	0.00
US Treasury Notes	404,228,552.55	404,237,440.00
Total	13,933,151,648.92	13,933,980,210.75