

Celina Independent School District
Investment Statement
2013-2014

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	January, 2014 Actual	February, 2014 Actual	March, 2014 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	\$ 122.99	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
Ending Cash Balance at Logic	\$ 122.99	122.99	122.99
Beginning Cash Balance at Ind Bank	\$ 160,957.39	160,824.21	158,312.93
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 88.82	79.72	87.17
Transfers out	\$ -222.00	-2,591.00	-985.95
Ending Cash Balance at Ind Bank	\$ 160,824.21	158,312.93	157,414.15
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 1,940,403.30	3,940,480.18	5,440,592.36
Deposits - Transfers In	\$ 2,000,000.00	1,500,000.00	0.00
Interest Earned	\$ 76.88	112.18	138.12
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,940,480.18	5,440,592.36	5,440,730.48
Beginning MMA - Independent Bank-Hubbard	\$ 203,220.02	203,332.21	203,433.59
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 112.19	101.38	112.31
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 203,332.21	203,433.59	203,545.90
Beginning MMA - Independent Bank-Operating	\$ 2,012,269.93	2,001,105.42	2,002,103.24
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,105.42	997.82	1,105.27
Transfers out	\$ -12,269.93	0.00	0.00
Ending MMA - Independent Bank	\$ 2,001,105.42	2,002,103.24	2,003,208.51
Beginning Cash Balance at Ind Bank	\$ 4,037,463.55	3,126,233.40	1,708,878.94
Deposits	\$ 2,538,640.21	1,427,775.63	351,837.66
Interest Earned	\$ 1,910.84	1,300.42	788.88
Expenditures	\$ -3,451,781.20	-2,846,430.51	-1,510,698.40
Ending Cash Balance at Ind Bank	\$ 3,126,233.40	1,708,878.94	550,807.08

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Interest and Sinking

Beginning Cash Balance at Texpool	\$	14,341.31	14,341.62	14,341.90
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.31	0.28	0.33
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	14,341.62	14,341.90	14,342.23

Beginning Cash Balance at Ind Bank	\$	1,823,628.26	2,851,176.25	2,267,198.52
Deposits	\$	1,026,241.25	571,558.48	78,050.89
Interest Earned	\$	1,306.74	1,188.82	1,278.47
Expenditures/Transfers Out	\$	0.00	-1,156,725.03	0.00
Ending Cash Balance at Ind Bank	\$	2,851,176.25	2,267,198.52	2,346,527.88

Beginning MMA - Independent Bank-I & S	\$	164,002.24	163,090.09	163,171.41
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	90.09	81.32	90.08
Transfers out	\$	-1,002.24	0.00	0.00
Ending MMA - Independent Bank	\$	163,090.09	163,171.41	163,261.49

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

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS

March, 2014

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.0874%
ALLOCATION FACTOR:	0.00002393
AVERAGE MONTHLY POOL BALANCE:	3,994,143,414.12
WEIGHTED AVERAGE MATURITY:	58
BOOK VALUE	3,812,702,878.85
MARKET VALUE	3,812,891,555.62
MARKET VALUE PER SHARE:	1.00049
NUMBER OF PARTICIPANTS	464

LOGIC PORTFOLIO ASSET SUMMARY AS OF February, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(103,426.35)	(103,426.35)
Accrual of Interest Income	64,785.94	64,785.94
Interest and Management Fees Payable	(661,280.70)	(661,280.70)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	83,588,405.98	83,588,405.98
Repurchase Agreements	1,178,487,000.00	1,178,487,000.00
Commercial Paper	2,205,513,542.75	2,205,665,460.48
Government Securities	345,813,851.23	345,850,610.27
US Treasury Notes	0.00	0.00
Total	3,812,702,878.85	3,812,891,555.62

TEXPOOL INVESTMENT POOL - March, 2014

Monthly Averages

INTEREST RATE:	0.0300%
ALLOCATION FACTOR:	0.000000776
AVERAGE MONTHLY POOL BALANCE:	17,796,568,254.70
WEIGHTED AVERAGE MATURITY:	42
BOOK VALUE	17,256,236,706.59
MARKET VALUE	17,256,543,161.36
MARKET VALUE PER SHARE:	1.00003
NUMBER OF PARTICIPANTS	2305

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March, 2014

	BOOK VALUE	MARKET VALUE
Uninvested Balance	402.29	402.26
Accrual of Interest Income	19,156,549.05	19,156,549.05
Interest and Management Fees Payable	(451,010.31)	(451,010.31)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,231,795,000.00	2,231,792,200.00
Mutual Fund Investments	0.00	0.00
Government Securities	10,527,572,029.51	10,528,105,446.00
US Treasury Bills	2,149,928,555.09	2,149,970,840.00
US Treasury Notes	2,328,235,180.96	2,327,968,734.33
Total	17,256,236,706.59	17,256,543,161.33