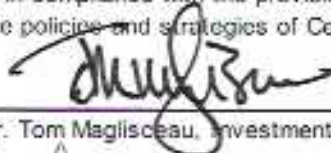


Celina Independent School District
Investment Statement
2022-2023

Beginning MMA - Independent Bank-I & S	104,112.03	104,368.75
Deposits - Transfers In		
Interest Earned	256.72	301.67
Transfers out		
Ending MMA - Independent Bank	104,368.75	104,670.42

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 - December, 2022

INTEREST RATE:	3.9799%
ALLOCATION FACTOR:	0.000109037
AVERAGE MONTHLY POOL BALANCE:	25,905,379,962.57
WEIGHTED AVERAGE MATURITY:	17
BOOK VALUE	2858879006
MARKET VALUE	27851205997
MARKET VALUE PER SHARE:	0.99963
NUMBER OF PARTICIPANTS	2749

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF December, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	1,036.73	1,036.73
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	(87,542,996.68)	(87,542,996.68)
Payable for Investment Purchased	(640,000,000.00)	(640,000,000.00)
Accrued Expenses & Taxes	(50,640.24)	(50,640.24)
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Inflation Protected Securities		
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,888,696,445.24
Total	27,858,879,005.58	27,851,205,997.33