

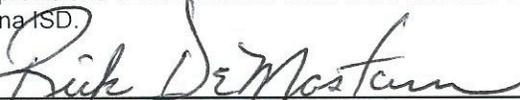
Celina Independent School District
Investment Statement
2015-2016

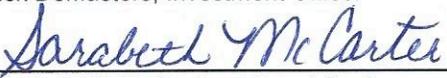
		March, 2016 Actual	April, 2016 Actual	May, 2016 Actual
Construction Account				
Beginning Cash Balance at Texpool	\$	0.00	0.00	0.00
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	0.00	0.00	0.00
Beginning Cash Balance at Logic	\$	122.99	122.99	123.11
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.12	0.04
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Logic	\$	122.99	123.11	123.15
Beginning Cash Balance at Ind Bank	\$	113,430.70	113,493.15	113,553.61
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	62.45	60.46	62.52
Transfers out	\$			-1,606.00
Ending Cash Balance at Ind Bank	\$	113,493.15	113,553.61	112,010.13
Construction 2016 Account				
Beginning Cash Balance at Ind Bank	\$	20,004,116.19	19,008,798.01	18,480,938.03
Deposits - Transfers In Bonds Sold	\$	0.00	0.00	0.00
Interest Earned	\$	14,615.82	13,713.27	14,065.38
Expenditures	\$	-1,009,934.00	-541,573.25	-61,130.00
Ending Cash Balance at Ind Bank		19,008,798.01	18,480,938.03	18,433,873.41
Operating				
General Operating				
Beginning Cash Balance at Texpool	\$	4,396,777.89	4,398,000.05	2,899,044.50
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	1,222.16	1,044.45	836.83
Transfers out	\$		-1,500,000.00	
Ending Cash Balance at Texpool	\$	4,398,000.05	2,899,044.50	2,899,881.33
Beginning MMA - Independent Bank-Hubbar	\$	1,017,254.34	17,299.36	17,308.57
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	45.02	9.21	9.53
Transfers out	\$	-1,000,000.00	0.00	0.00
Ending MMA - Independent Bank	\$	17,299.36	17,308.57	17,318.10
Beginning MMA - Independent Bank-Operat	\$	2,016,297.76	2,017,407.83	2,018,482.67
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	1,110.07	1,074.84	1,111.27
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	2,017,407.83	2,018,482.67	2,019,593.94
Beginning Cash Balance at Ind Bank	\$	1,069,165.79	1,466,681.90	2,360,500.32
Deposits	\$	2,122,553.58	2,513,133.08	712,216.52
Interest Earned	\$	1,179.75	983.93	1,020.89
Expenditures	\$	-1,726,217.22	-1,620,298.59	-1,900,244.46
Ending Cash Balance at Ind Bank	\$	1,466,681.90	2,360,500.32	1,173,493.27

Interest and Sinking

Beginning Cash Balance at Texpool	\$	515,263.01	515,406.23	515,549.40
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	143.22	143.17	148.79
Transfers out	\$			
Ending Cash Balance at Texpool	\$	515,406.23	515,549.40	515,698.19
Beginning Cash Balance at Ind Bank	\$	3,432,772.88	3,529,735.04	3,576,703.99
Deposits	\$	95,036.60	45,824.02	55,286.13
Interest Earned	\$	1,925.56	1,894.93	1,984.29
Expenditures/Transfers Out	\$		-750.00	
Ending Cash Balance at Ind Bank	\$	3,529,735.04	3,576,703.99	3,633,974.41
Beginning MMA - Independent Bank-I & S	\$	100,814.90	100,870.41	100,924.15
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	55.51	53.74	55.56
Transfers out	\$	0.00	0.00	
Ending MMA - Independent Bank	\$	100,870.41	100,924.15	100,979.71

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.


Rick DeMasters, Investment Officer


Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

MAY, 2016

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.5496%
ALLOCATION FACTOR:	0.000015057
AVERAGE MONTHLY POOL BALANCE:	4,165,949,535.96
WEIGHTED AVERAGE MATURITY:	41
BOOK VALUE	4,112,196,457.64
MARKET VALUE	4,112,970,867.25
MARKET VALUE PER SHARE:	1.000139
NUMBER OF PARTICIPANTS	490

LOGIC PORTFOLIO ASSET SUMMARY AS OF MAY, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(163,115.48)	(163,115.48)
Accrual of Interet Income	433,488.02	433,488.02
Interest and Management Fees Payable	(2,298,359.52)	(2,298,359.52)
Payable for Investment Purchased	(14,971,675.00)	(14,971,675.00)
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	201,399,999.95	201,399,999.95
Commercial Paper	3,832,794,663.81	3,833,590,609.28
Government Securities	95,001,455.86	94,979,920.00
US Treasury Notes		0.00
Total	4,112,196,457.64	4,112,970,867.25

TEXPOOL INVESTMENT POOL - MAY, 2016

Monthly Averages

INTEREST RATE:	0.3399%
ALLOCATION FACTOR:	0.000009311
AVERAGE MONTHLY POOL BALANCE:	15,667,869,915.97
WEIGHTED AVERAGE MATURITY:	42
BOOK VALUE	15,052,629,357.24
MARKET VALUE	15,053,500,068.63
MARKET VALUE PER SHARE:	1.000110
NUMBER OF PARTICIPANTS	2359

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF MAY, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(2,644.50)	(2,644.50)
Accrual of Interet Income	5,638,192.47	5,638,192.47
Interest and Management Fees Payable	(4,517,376.99)	(4,517,376.99)
Payable for Investment Purchased	(449,469,924.92)	(449,469,924.92)
Accrued Expenses & Taxes	(18,186.84)	(18,186.84)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,763,245,000.00	2,763,177,925.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	9,619,384,836.02	9,620,101,879.82
US Treasury Bills	0.00	0.00
US Treasury Notes	2,448,347,358.12	2,448,568,100.71
Total	15,052,629,357.24	15,053,500,068.63