

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 03/31/2019

CD Investments	3,858,000.00
Second National MM	5,382,226.40
First Financial MM	107,012.81
First Financial PF	81,581.74
FNC Cash	-
Fifth Third Cash	248,413.79
Peoples Cash	2,114,044.78
Citizens Cash	810.87
Chase Checking	699.81
Chase Savings	23,315.09
MBS Cash	-
Second National Peterson Retainage Acct	355,995.18
Boenning - Tri Star	3,642,624.14
Boenning - Tri Star CD's	1,979,770.85
ICS Cash	<u>1,606,175.02</u>

Total Investment as of 03/31/2019 19,400,670.48

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 03/31/2019

General & Others	8,505,501.32
Bond Retirement	1,427,557.87
Permanent Improvement	824,521.20
Softball Field Construction	114.39
Annex	1,538.58
Tri-Star Project Funds	5,637,890.50
Pogue Scholarship	0.00
Dennis Scholarship	3,994.02
Evans Scholarship	10,267.63
Hamen Scholarship	10,530.38
Strohl Scholarship	3,002.05
Griehop Scholarship	753.19
Green & White Scholarship	379.60
Thobe Scholarship	13.69
Tri-Star Capital Reserve	172,447.49
Severance	504,999.07
Baseball Turf Fund	5,718.56
IC Auxiliary Funds	79,977.91

Total Investment as of 03/31/2019 17,189,207.45
 Total Cash on Hand All Funds 21,753,171.43
 Uninvested Cash 4,563,963.98

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00
5/16/2018	MUFG Union Bank	MBS	2.20	5/16/2019	244,000.00
5/31/2018	BMO Harris Bank Chicago	MBS	2.30	5/31/2019	244,000.00
7/31/2019	Bank of Baroda	Fifth Third	2.30	7/31/2019	248,000.00
8/30/2018	Morgan Stanley Pvt Bank, NY	MBS	2.35	8/30/2019	244,000.00
8/16/2018	Compass BK Birmingham	MBS	2.45	9/16/2018	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00
2/15/2019	DMB Community Bank	MBS	2.35	11/15/2019	245,000.00
11/28/2018	Bank Hapoalim B M New York	MBS	2.75	11/27/2019	243,000.00
12/21/2018	Citi Bank, NA	Fifth Third	2.70	1/21/2020	200,000.00
1/28/2019	First Nat'l Bank Nevada	Boenning	2.45	2/10/2020	215,000.00
2/15/2019	JP Morgan Chase Bank, columbi	MBS	2.50	2/15/2020	246,000.00
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
					\$ 3,858,000.00