

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 03/31/2021

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 03/31/2021

CD Investments	Co-Mingled Funds	1,235,000.00
Second National MM	Co-Mingled Funds	1,856,344.35
First Financial MM	General	85,567.18
First Financial PF	Co-Mingled Funds	37,302.51
Boenning - General Fund	General	256,196.87
Fifth Third Cash	General	480,220.51
Peoples Cash	Co-Mingled Funds	1,139,673.62
Citizens Cash	General	1,701.87
Chase Checking	General	800.05
Chase Savings	General	23,405.28
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,484.08
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,690.62</u>

General & Others	2,661,288.77
Bond Retirement	1,798,181.93
Permanent Improvement	911,014.70
Softball Field Construction	116.20
Annex	1,562.81
Severance	582,179.25
Baseball Turf Fund	15,884.87
IC Auxiliary Funds	59,339.86

Tri-Star Capital Reserve	183,688.53
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,484.08
Scholarship Accounts	28,645.94

Total Investment as of 03/31/2021 6,333,386.94

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 Total Cash on Hand All Funds 13,838,671.41
 Uninvested Cash 7,505,284.47

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00
6/10/2020	Lakeland Bank	MBS	0.15	6/10/2021	249,000.00
3/10/2021	Saco & Biddeford Savings	MBS	0.05	6/10/2021	249,000.00
3/19/2021	The Guilford Savings Bank	MBS	0.05	6/18/2021	249,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
					1,235,000.00