

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 02/29/2020

CD Investments	Co-Mingled Funds	3,165,000.00
Second National MM	Co-Mingled Funds	4,642,254.12
First Financial MM	General	25,485.58
First Financial PF	Co-Mingled Funds	64,286.00
Boenning - General Fund	General	2,154.10
Fifth Third Cash	General	4,901.77
Peoples Cash	Co-Mingled Funds	1,135,436.67
Citizens Cash	General	707.87
Chase Checking	General	799.93
Chase Savings	General	23,380.98
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	180,249.03
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,122,751.33</u>

Total Investment as of 02/29/2020 10,367,407.38

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 02/29/2020

General & Others	6,735,652.45
Bond Retirement	1,839,105.22
Permanent Improvement	780,795.91
Softball Field Construction	115.77
Annex	1,556.97
Severance	505,290.26
Baseball Turf Fund	10,831.45
IC Auxiliary Funds	77,067.13
Tri-Star Capital Reserve	208,305.24
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	180,249.03
Scholarship Accounts	28,437.95

Total Investment as of 02/29/2020 10,367,407.38  
Total Cash on Hand All Funds 14,161,971.52  
Uninvested Cash 3,794,564.14

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
4/12/2019	First Service Bank	Fifth Third	2.45	4/9/2020	248,000.00
5/9/2019	Prudential Savings Bank	Boenning	2.30	5/8/2020	244,000.00
5/17/2019	Synchrony Bank	MBS	2.40	5/15/2020	244,000.00
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2020	249,000.00
5/31/2019	BMO Harris Bank	MBS	2.50	6/1/2020	244,000.00
3/11/2020	Bank United NA	MBS	1.25	6/11/2020	249,000.00
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00
8/16/2019	Umpqua Bank Roseburg	MBS	1.90	5/15/2020	246,000.00
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00

\$ 3,165,000.00