

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 07/31/2021

CD Investments	Co-Mingled Funds	995,000.00
Second National MM	Co-Mingled Funds	4,482,487.36
First Financial MM	General	110,597.67
First Financial PF	Co-Mingled Funds	20,938.77
Boenning - General Fund	General	877.11
Fifth Third Cash	General	23,082.19
Peoples Cash	Co-Mingled Funds	1,140,240.48
Citizens Cash	General	1,701.87
Chase Checking	General	800.09
Chase Savings	General	23,409.13
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	Closed June 2021
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,984.41</u>

Total Investment as of 07/31/2021 7,925,119.08

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 07/31/2021

General & Others	4,272,130.05
Bond Retirement	2,050,597.62
Permanent Improvement	881,614.00
Softball Field Construction	116.25
Annex	1,563.58
Severance	542,624.38
Baseball Turf Fund	15,892.78
IC Auxiliary Funds	27,368.31
Tri-Star Capital Reserve	98,960.14
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	Closed June 2021
Scholarship Accounts	34,251.97

Total Investment as of 07/31/2021 7,925,119.08  
 Total Cash on Hand All Funds 15,315,012.20  
 Uninvested Cash 7,389,893.12

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
6/15/2021	First Farmers Bank	MBS	0.03	9/15/2021	249,000.00
6/18/2021	The Guilford Savings Bank	MBS	0.03	9/17/2021	249,000.00
6/21/2021	The State Bank	MBS	0.03	9/21/2021	249,000.00
					995,000.00