

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 07/31/2020

CD Investments	Co-Mingled Funds	2,437,000.00
Second National MM	Co-Mingled Funds	6,748,316.37
First Financial MM	General	25,503.72
First Financial PF	Co-Mingled Funds	66,443.29
Boenning - General Fund	General	4,050.27
Fifth Third Cash	General	254,715.56
Peoples Cash	Co-Mingled Funds	1,138,096.36
Citizens Cash	General	707.87
Chase Checking	General	799.97
Chase Savings	General	23,397.55
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,471.84
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,124,394.94</u>

Total Investment as of 07/31/2020 11,914,897.74

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 07/31/2020

General & Others	8,168,805.25
Bond Retirement	2,260,701.47
Permanent Improvement	704,184.91
Softball Field Construction	116.04
Annex	1,560.63
Severance	495,104.68
Baseball Turf Fund	15,862.87
IC Auxiliary Funds	45,347.84
Tri-Star Capital Reserve	106,063.25
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,471.84
Scholarship Accounts	25,678.96

Total Investment as of 07/31/2020 11,914,897.74
Total Cash on Hand All Funds 14,692,866.20
Uninvested Cash 2,777,968.46

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00
6/17/2020	Bankunited National Assn	MBS	0.15	12/17/2020	245,000.00
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00
5/28/2020	Plainscapital Bank	MBS	0.20	3/1/2021	249,000.00
6/3/2020	Midfirst Bank	MBS	0.15	3/3/2021	249,000.00
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
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
5/19/2020	JP Morgan Chase Bk NA	Boenning	0.50	8/19/2021	249,000.00

\$ 2,437,000.00