

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 11/30/2019

CD Investments	Co-Mingled Funds	3,120,000.00
Second National MM	Co-Mingled Funds	2,150,555.83
First Financial MM	General	57,397.66
First Financial PF	Co-Mingled Funds	102,434.93
Boenning - General Fund	General	25,460.71
Fifth Third Cash	General	14,130.87
Peoples Cash	Co-Mingled Funds	2,130,470.13
Citizens Cash	General	807.87
Chase Checking	General	699.89
Chase Savings	General	23,358.93
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	357,378.53
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,618,028.83</u>

Total Investment as of 10/31/2019 9,600,724.18

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 11/30/2019

General & Others	5,756,362.46
Bond Retirement	2,120,161.35
Permanent Improvement	631,999.29
Softball Field Construction	115.32
Annex	1,550.96
Severance	476,816.39
Baseball Turf Fund	10,789.68
IC Auxiliary Funds	43,199.47
Tri-Star Capital Reserve	174,255.22
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	357,378.53
Scholarship Accounts	28,095.51

Total Investment as of 10/31/2019 9,600,724.18
Total Cash on Hand All Funds 10,552,401.23
Uninvested Cash 951,677.05

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
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
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
8/16/2019	Umpqua Bank Roseburg	MBS	1.90	5/15/2020	246,000.00
8/30/2019	JP Morgan Chase Bank NA	MBS	1.85	8/30/2020	244,000.00
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00

\$ 3,120,000.00