

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 11/30/2018

CD Investments	4,269,000.00
Second National MM	2,114,823.78
First Financial MM	806,698.81
First Financial PF	80,091.99
FNC Cash	-
Fifth Third Cash	30,860.49
Peoples Cash	2,105,862.35
Citizens Cash	810.87
Chase Checking	699.77
Chase Savings	23,293.83
MBS Cash	-
Second National Peterson Retainage Acct	190,120.99
Boenning - Tri Star	2,865,656.57
Boenning - Tri Star CD's	6,201,770.85
ICS Cash	<u>1,600,328.98</u>

Total Investment as of 11/30/2018 20,290,019.28

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 11/30/2018

General & Others	7,559,669.46
Bond Retirement	755,885.13
Permanent Improvement	693,123.62
Softball Field Construction	113.94
Annex	1,532.63
Tri-Star Project Funds	9,079,589.69
Pogue Scholarship	0.00
Dennis Scholarship	3,979.48
Evans Scholarship	10,230.26
Hamen Scholarship	10,412.16
Strohl Scholarship	2,825.36
Griehop Scholarship	750.46
Green & White Scholarship	378.23
Thobe Scholarship	13.65
Tri-Star Capital Reserve	185,750.42
Severance	464,244.84
Baseball Turf Fund	5,696.43
IC Auxiliary Funds	42,332.85

Total Investment as of 11/30/2018 18,816,528.61
 Total Cash on Hand All Funds 22,844,211.35
 Uninvested Cash 4,027,682.74

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00
2/15/2018	Home Savings Bank	MBS	1.85	2/15/2019	245,000.00
1/19/2019	Wells Fargo	MBS	1.85	2/19/2019	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00
3/29/2018	Stifel Bank & Trust	Fifth Third	2.10	3/29/2019	248,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00
5/16/2018	MUFG Union Bank	MBS	2.20	5/16/2019	244,000.00
5/31/2018	BMO Harris Bank Chicago	MBS	2.30	5/31/2019	244,000.00
7/31/2019	Bank of Baroda	Fifth Third	2.30	7/31/2019	248,000.00
8/30/2018	Morgan Stanley Pvt Bank, NY	MBS	2.35	8/30/2019	244,000.00
8/16/2018	Compass BK Birmingham	MBS	2.45	9/16/2018	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00
11/28/2018	Bank Hapoalim B M New York	MBS	2.75	11/27/2019	243,000.00
					\$ 4,269,000.00