

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 11/30/2021

CD Investments	Co-Mingled Funds	747,000.00
Park National MM	Co-Mingled Funds	1,341,684.41
First Financial MM	General	110,634.64
First Financial PF	Co-Mingled Funds	40,938.52
Boenning - General Fund	General	496,816.24
Fifth Third Cash	General	731,346.49
Peoples Cash	Co-Mingled Funds	1,140,816.99
Citizens Cash	General	1,701.87
Chase Checking	General	800.13
Chase Savings	General	23,413.05
MBS Cash	Co-Mingled Funds	-
Park National OFCC MM	Celina OFCC Project	15,000,000.00
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,126,200.21</u>

Total Investment as of 11/30/2021 20,761,352.55

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 11/30/2021

General & Others	3,245,795.42
Bond Retirement	816,247.37
Permanent Improvement	898,983.00
Softball Field Construction	116.31
Annex	1,564.38
Severance	526,891.10
Baseball Turf Fund	20,903.35
IC Auxiliary Funds	31,172.92
Tri-Star Capital Reserve	185,236.14
Tri-Star Project Funds	-
Park National OFCC MM	15,000,000.00
Scholarship Accounts	34,442.56

Total Investment as of 11/30/2021	20,761,352.55
Total Cash on Hand All Funds	85,986,667.69
Uninvested Cash	65,225,315.14

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
9/17/2021	Northpointe Bank	MBS	0.10	12/17/2021	249,000.00
9/17/2021	State Bank of Lizton	MBS	0.06	12/17/2021	249,000.00
9/22/2021	Bank Hapoalim B.M. NY	MBS	0.10	3/22/2021	249,000.00
					747,000.00