

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 11/30/2020

CD Investments	Co-Mingled Funds	1,943,000.00
Second National MM	Co-Mingled Funds	758,125.03
First Financial MM	General	85,529.58
First Financial PF	Co-Mingled Funds	27,164.24
Boenning - General Fund	General	254,907.84
Fifth Third Cash	General	258,625.00
Peoples Cash	Co-Mingled Funds	1,139,029.04
Citizens Cash	General	707.87
Chase Checking	General	800.01
Chase Savings	General	23,401.43
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,481.04
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,143.54</u>

Total Investment as of 11/30/2020 5,707,914.62

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 11/30/2020

General & Others	3,216,384.53
Bond Retirement	882,436.32
Permanent Improvement	772,185.14
Softball Field Construction	116.13
Annex	1,561.92
Severance	530,509.92
Baseball Turf Fund	15,875.88
IC Auxiliary Funds	40,681.26
Tri-Star Capital Reserve	128,250.44
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,481.04
Scholarship Accounts	28,432.04

Total Investment as of 11/30/2020 5,707,914.62
Total Cash on Hand All Funds 9,161,952.89
Uninvested Cash 3,454,038.27

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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

\$ 1,943,000.00