

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 01/31/2020

CD Investments	Co-Mingled Funds	3,138,000.00
Second National MM	Co-Mingled Funds	1,738,092.47
First Financial MM	General	25,458.79
First Financial PF	Co-Mingled Funds	35,809.13
Boenning - General Fund	General	26,386.92
Fifth Third Cash	General	562.25
Peoples Cash	Co-Mingled Funds	1,133,584.18
Citizens Cash	General	707.87
Chase Checking	General	799.91
Chase Savings	General	23,370.22
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	357,775.89
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,120,723.09</u>

Total Investment as of 01/31/2020 7,601,270.72

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 01/31/2020

General & Others	4,266,306.30
Bond Retirement	1,626,779.90
Permanent Improvement	633,834.16
Softball Field Construction	115.58
Annex	1,554.43
Severance	500,104.73
Baseball Turf Fund	10,813.78
IC Auxiliary Funds	30,082.29
Tri-Star Capital Reserve	145,632.03
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	357,775.89
Scholarship Accounts	28,271.63

Total Investment as of 01/31/2020 7,601,270.72
Total Cash on Hand All Funds 8,246,770.30
Uninvested Cash 645,499.58

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00

\$ 3,138,000.00