

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 01/31/2019

CD Investments	4,288,000.00
Second National MM	3,630,495.93
First Financial MM	106,874.56
First Financial PF	54,586.56
FNC Cash	-
Fifth Third Cash	12,055.35
Peoples Cash	2,110,086.89
Citizens Cash	810.87
Chase Checking	699.79
Chase Savings	23,304.91
MBS Cash	-
Second National Peterson Retainage Acct	355,775.69
Boenning - Tri Star	4,367,369.21
Boenning - Tri Star CD's	2,227,770.85
ICS Cash	<u>1,603,321.80</u>

Total Investment as of 01/31/2019 18,781,152.41

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 01/31/2019

General & Others	7,765,902.97
Bond Retirement	757,671.91
Permanent Improvement	694,868.93
Softball Field Construction	114.17
Annex	1,535.70
Tri-Star Project Funds	6,610,078.58
Pogue Scholarship	0.00
Dennis Scholarship	3,986.92
Evans Scholarship	10,249.39
Hamen Scholarship	10,471.69
Strohl Scholarship	2,912.76
Griehop Scholarship	751.86
Green & White Scholarship	378.93
Thobe Scholarship	13.67
Tri-Star Capital Reserve	185,266.24
Severance	493,464.43
Baseball Turf Fund	5,707.85
IC Auxiliary Funds	30,012.10

Total Investment as of 01/31/2019 16,573,388.10
 Total Cash on Hand All Funds 18,717,742.34
 Uninvested Cash 2,144,354.24

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
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
					\$ 4,288,000.00