

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 01/31/2021

CD Investments	Co-Mingled Funds	1,698,000.00
Second National MM	Co-Mingled Funds	2,197,176.43
First Financial MM	General	85,553.35
First Financial PF	Co-Mingled Funds	31,980.07
Boenning - General Fund	General	1,574.24
Fifth Third Cash	General	259,266.89
Peoples Cash	Co-Mingled Funds	1,139,387.96
Citizens Cash	General	704.87
Chase Checking	General	800.03
Chase Savings	General	23,403.34
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,482.55
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,430.15</u>

Total Investment as of 01/31/2021 6,654,759.88

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 01/31/2021

General & Others	4,152,676.74
Bond Retirement	882,635.92
Permanent Improvement	773,050.10
Softball Field Construction	116.17
Annex	1,562.42
Severance	559,677.02
Baseball Turf Fund	15,880.89
IC Auxiliary Funds	23,170.25
Tri-Star Capital Reserve	125,968.50
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,482.55
Scholarship Accounts	28,539.32

Total Investment as of 01/31/2021 6,654,759.88  
Total Cash on Hand All Funds 7,381,100.63  
Uninvested Cash 726,340.75

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

\$ 1,698,000.00