

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

CD Investments	Co-Mingled Funds	249,000.00
Park National MM	Co-Mingled Funds	1,398,706.48
First Financial MM	General	110,644.04
First Financial PF	Co-Mingled Funds	43,181.13
Boenning - General Fund	General	496,822.80
Fifth Third Cash	General	731,361.21
Peoples Cash	Co-Mingled Funds	1,140,962.34
Citizens Cash	General	1,701.87
Chase Checking	General	800.14
Chase Savings	General	23,414.04
MBS Cash	Co-Mingled Funds	-
Park National OFCC MM	Celina OFCC Project	14,000,811.91
Park national Intrafi	Tri Star Project	1,000,000.00
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,126,247.98</u>

Total Investment as of 11/30/2021 20,323,653.94

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

General & Others	3,295,639.67
Bond Retirement	816,319.64
Permanent Improvement	873,284.78
Softball Field Construction	116.32
Annex	1,564.58
Severance	547,389.98
Baseball Turf Fund	20,906.01
IC Auxiliary Funds	23,014.52
Tri-Star Capital Reserve	199,116.51
Park National Intrafi	1,000,000.00
Park National OFCC MM	14,000,811.91
Scholarship Accounts	34,490.02

Total Investment as of 11/30/2021 20,812,653.94
 Total Cash on Hand All Funds 84,289,651.66
 Uninvested Cash 63,476,997.72

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