

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 12/31/2020

CD Investments	Co-Mingled Funds	1,698,000.00
Second National MM	Co-Mingled Funds	1,495,151.33
First Financial MM	General	85,544.07
First Financial PF	Co-Mingled Funds	29,686.63
Boenning - General Fund	General	1,248.09
Fifth Third Cash	General	258,940.68
Peoples Cash	Co-Mingled Funds	1,139,222.53
Citizens Cash	General	707.87
Chase Checking	General	800.02
Chase Savings	General	23,402.42
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,481.82
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,286.86</u>

Total Investment as of 12/31/2020 5,949,472.32

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 12/31/2020

General & Others	3,452,095.73
Bond Retirement	882,543.92
Permanent Improvement	772,274.01
Softball Field Construction	116.15
Annex	1,562.19
Severance	545,074.35
Baseball Turf Fund	15,878.58
IC Auxiliary Funds	32,025.96
Tri-Star Capital Reserve	127,933.93
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,481.82
Scholarship Accounts	28,485.68

Total Investment as of 12/31/2020 5,949,472.32  
Total Cash on Hand All Funds 8,239,201.56  
Uninvested Cash 2,289,729.24

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