

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 12/31/2019

CD Investments	Co-Mingled Funds	3,120,000.00
Second National MM	Co-Mingled Funds	1,620,361.29
First Financial MM	General	57,436.66
First Financial PF	Co-Mingled Funds	116,041.55
Boenning - General Fund	General	25,916.96
Fifth Third Cash	General	17,568.11
Peoples Cash	Co-Mingled Funds	1,632,390.05
Citizens Cash	General	707.87
Chase Checking	General	799.90
Chase Savings	General	23,364.66
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	357,580.31
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,619,541.06</u>

Total Investment as of 12/31/2019 8,591,708.42

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 12/31/2019

General & Others	5,240,629.66
Bond Retirement	1,625,068.47
Permanent Improvement	632,931.79
Softball Field Construction	115.46
Annex	1,552.79
Severance	491,032.18
Baseball Turf Fund	10,802.39
IC Auxiliary Funds	37,128.01
Tri-Star Capital Reserve	166,685.53
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	357,580.31
Scholarship Accounts	28,181.83

Total Investment as of 12/31/2019 8,591,708.42  
 Total Cash on Hand All Funds 9,399,112.28  
 Uninvested Cash 807,403.86

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

\$ 3,120,000.00