

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 12/31/2018

CD Investments	4,289,000.00
Second National MM	2,251,142.49
First Financial MM	106,801.99
First Financial PF	43,124.30
FNC Cash	-
Fifth Third Cash	11,568.22
Peoples Cash	2,107,937.47
Citizens Cash	810.87
Chase Checking	699.78
Chase Savings	23,299.37
MBS Cash	-
Second National Peterson Retainage Acct	355,656.37
Boenning - Tri Star	3,864,444.13
Boenning - Tri Star CD's	3,716,770.85
ICS Cash	<u>1,601,824.68</u>
 Total Investment as of 12/31/2018	 18,373,080.52

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 12/31/2018

General & Others	6,976,858.69
Bond Retirement	756,763.07
Permanent Improvement	693,981.22
Softball Field Construction	114.05
Annex	1,534.14
Tri-Star Project Funds	7,593,395.74
Pogue Scholarship	0.00
Dennis Scholarship	3,983.20
Evans Scholarship	10,239.82
Hamen Scholarship	10,441.91
Strohl Scholarship	2,868.04
Grieshop Scholarship	751.16
Green & White Scholarship	378.58
Thobe Scholarship	13.66
Tri-Star Capital Reserve	185,933.46
Severance	464,774.19
Baseball Turf Fund	5,702.04
IC Auxiliary Funds	35,901.51
 Total Investment as of 12/31/2018	 16,743,634.48
Total Cash on Hand All Funds	21,424,134.22
Uninvested Cash	4,680,499.74

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits	
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00	248,000.00
2/15/2018	Home Savings Bank	MBS	1.85	2/15/2019	245,000.00	245,000.00
1/19/2019	Wells Fargo	MBS	1.85	2/19/2019	248,000.00	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00	180,000.00
3/29/2018	Stifel Bank & Trust	Fifth Third	2.10	3/29/2019	248,000.00	248,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00	249,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00	245,000.00
5/16/2018	MUFG Union Bank	MBS	2.20	5/16/2019	244,000.00	244,000.00
5/31/2018	BMO Harris Bank Chicago	MBS	2.30	5/31/2019	244,000.00	244,000.00
7/31/2019	Bank of Baroda	Fifth Third	2.30	7/31/2019	248,000.00	248,000.00
8/30/2018	Morgan Stanley Pvt Bank, NY	MBS	2.35	8/30/2019	244,000.00	244,000.00
8/16/2018	Compass BK Birmingham	MBS	2.45	9/16/2018	246,000.00	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00	245,000.00
11/28/2018	Bank Hapoalim B M New York	MBS	2.75	11/27/2019	243,000.00	243,000.00
12/21/2018	Citi Bank, NA	Fifth Third	2.70	1/21/2020	200,000.00	200,000.00
					\$ 4,289,000.00	