

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 6/30/2018

CD Investments	4,231,000.00
Second National MM	1,810,487.42
First Financial MM	1,551,669.24
First Financial PF	71,408.08
FNC Cash	1,003.10
Fifth Third Cash	21,040.29
Peoples Cash	2,593,437.54
Citizens Cash	810.87
Chase Checking	699.72
Chase Savings	23,266.34
MBS Cash	-
Wells Fargo Cash	-
Boenning - Tri Star	8,546,087.23
Boenning - Tri Star CD's	5,951,770.85
ICS Cash	<u>2,090,892.25</u>
 Total Investment as of 6/30/2018	 26,893,572.93

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 6/30/2018

General & Others	6,878,437.10
Bond Retirement	1,529,715.07
Permanent Improvement	654,508.21
Softball Field Construction	113.38
Annex	1,525.01
Tri-Star Project Funds	14,506,305.71
Pogue Scholarship	62,252.16
Dennis Scholarship	3,960.61
Evans Scholarship	10,181.75
Hamen Scholarship	11,262.95
Strohl Scholarship	3,683.26
Griehop Scholarship	746.90
Green & White Scholarship	376.44
Thobe Scholarship	13.60
Tri-Star Capital Reserve	107,978.25
Severance	483,674.84
Baseball Turf Fund	5,668.10
IC Auxiliary Funds	56,989.09

Total Investment as of 6/30/2018	24,317,392.42
Total Cash on Hand All Funds	31,004,594.62
Uninvested Cash	6,687,202.20

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/25/2017	Enterprise Bank & Trust	Fifth Third	1.35	7/25/2018	248,000.00
6/5/2017	First Bk & Tr S B	MBS	1.3	8/6/2018	240,000.00
8/17/2017	Morgan Stanley Private Bank	FNC	1.50	8/17/2018	207,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
8/29/2017	Amer Expr Bk FSB	MBS	1.60	11/29/2018	245,000.00
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00
2/15/2018	Home Savings Bank	MBS	1.85	2/15/2019	245,000.00
1/19/2019	Wells Fargo	MBS	1.85	2/19/2019	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00
3/29/2018	Stifel Bank & Trust	Fifth Third	2.10	3/29/2019	248,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00
5/16/2018	MUFG Union Bank	MBS	2.20	5/16/2019	244,000.00
5/31/2018	BMO Harris Bank Bchicago	MBS	2.30	5/31/2019	244,000.00
					\$ 4,231,000.00