

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 05/31/2021

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 05/31/2021

CD Investments	Co-Mingled Funds	995,000.00
Second National MM	Co-Mingled Funds	2,131,442.78
First Financial MM	General	110,588.28
First Financial PF	Co-Mingled Funds	20,908.24
Boenning - General Fund	General	877.10
Fifth Third Cash	General	23,081.71
Peoples Cash	Co-Mingled Funds	1,140,099.91
Citizens Cash	General	1,701.87
Chase Checking	General	800.08
Chase Savings	General	23,408.17
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	Closed June 2021
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,917.50</u>

General & Others	2,138,819.41
Bond Retirement	1,634,981.52
Permanent Improvement	922,701.01
Softball Field Construction	116.24
Annex	1,563.39
Severance	612,040.63
Baseball Turf Fund	15,926.04
IC Auxiliary Funds	43,958.53

Tri-Star Capital Reserve	173,919.94
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	Closed June 2021
Scholarship Accounts	29,798.93

Total Investment as of 05/31/2021 5,573,825.64

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 Total Cash on Hand All Funds 11,143,236.29
 Uninvested Cash 5,569,410.65

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
6/10/2020	Lakeland Bank	MBS	0.15	6/10/2021	249,000.00
3/10/2021	Saco & Biddeford Savings	MBS	0.05	6/10/2021	249,000.00
3/19/2021	The Guilford Savings Bank	MBS	0.05	6/18/2021	249,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
					995,000.00