

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 06/30/2020

CD Investments	Co-Mingled Funds	2,437,000.00
Second National MM	Co-Mingled Funds	1,254,077.53
First Financial MM	General	25,499.40
First Financial PF	Co-Mingled Funds	65,999.36
Boenning - General Fund	General	3,734.62
Fifth Third Cash	General	254,385.23
Peoples Cash	Co-Mingled Funds	1,137,419.95
Citizens Cash	General	707.87
Chase Checking	General	799.96
Chase Savings	General	23,396.56
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	180,309.26
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,124,108.53</u>

Total Investment as of 06/30/2020 6,507,438.27

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 06/30/2020

General & Others	3,219,649.03
Bond Retirement	1,661,167.58
Permanent Improvement	703,914.38
Softball Field Construction	115.97
Annex	1,559.70
Severance	527,106.39
Baseball Turf Fund	15,853.44
IC Auxiliary Funds	55,778.30
Tri-Star Capital Reserve	113,361.80
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	180,309.26
Scholarship Accounts	28,622.42

Total Investment as of 06/30/2020 6,507,438.27
Total Cash on Hand All Funds 10,251,833.53
Uninvested Cash 3,744,395.26

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00
6/17/2020	Bankunited National Assn	MBS	0.15	12/17/2020	245,000.00
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
5/19/2020	JP Morgan Chase Bk NA	Boenning	0.50	8/19/2021	249,000.00

\$ 2,437,000.00