

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 05/31/2020

CD Investments	Co-Mingled Funds	2,432,000.00
Second National MM	Co-Mingled Funds	3,528,864.19
First Financial MM	General	25,495.22
First Financial PF	Co-Mingled Funds	65,803.23
Boenning - General Fund	General	3,408.45
Fifth Third Cash	General	254,035.52
Peoples Cash	Co-Mingled Funds	1,136,722.14
Citizens Cash	General	707.87
Chase Checking	General	799.95
Chase Savings	General	23,391.56
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	180,293.75
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,123,831.42</u>

Total Investment as of 05/31/2020 8,775,353.30

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 05/31/2020

General & Others	5,563,167.33
Bond Retirement	1,657,242.86
Permanent Improvement	786,822.46
Softball Field Construction	115.90
Annex	1,558.74
Severance	291,044.23
Baseball Turf Fund	10,843.71
IC Auxiliary Funds	64,070.20

Tri-Star Capital Reserve	191,628.75
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	180,293.75
Scholarship Accounts	28,565.37

Total Investment as of 05/31/2020 8,775,353.30
Total Cash on Hand All Funds 12,591,644.87
Uninvested Cash 3,816,291.57

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
5/31/2019	BMO Harris Bank	MBS	2.50	6/1/2020	244,000.00
3/11/2020	Bank United NA	MBS	1.25	6/11/2020	249,000.00
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00
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
5/28/2020	Plainscapital Bank	MBS	0.20	3/1/2021	249,000.00

\$ 2,432,000.00