

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 05/31/2019

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 05/31/2019

CD Investments	4,102,000.00
Second National MM	3,758,328.10
First Financial MM	107,155.93
First Financial PF	113,293.72
FNC Cash	-
Fifth Third Cash	1,239.64
Peoples Cash	2,118,427.92
Citizens Cash	810.87
Chase Checking	699.83
Chase Savings	23,326.35
MBS Cash	-
Second National Peterson Retainage Acct	356,237.93
Boenning - Tri Star	1,648,390.72
Boenning - Tri Star CD's	984,760.62
ICS Cash	<u>1,609,130.32</u>
 Total Investment as of 05/31/2019	 14,823,801.95

General & Others	5,469,130.49
Bond Retirement	1,451,582.56
Permanent Improvement	846,979.73
Softball Field Construction	114.63
Annex	1,541.77
Tri-Star Project Funds	2,655,778.40
Pogue Scholarship	0.00
Dennis Scholarship	4,001.37
Evans Scholarship	10,286.53
Hamen Scholarship	10,589.81
Strohl Scholarship	2,090.75
Grieshop Scholarship	754.57
Green & White Scholarship	380.30
Thobe Scholarship	13.71
Tri-Star Capital Reserve	165,797.83
Severance	519,171.14
Baseball Turf Fund	5,730.42
IC Auxiliary Funds	64,050.06

Total Investment as of 05/31/2019	11,207,994.07
Total Cash on Hand All Funds	18,566,362.09
Uninvested Cash	7,358,368.02

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
7/31/2019	Bank of Baroda	Fifth Third	2.30	7/31/2019	248,000.00
8/30/2018	Morgan Stanley Pvt Bank, NY	MBS	2.35	8/30/2019	244,000.00
8/16/2018	Compass BK Birmingham	MBS	2.45	9/16/2018	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00
2/15/2019	DMB Community Bank	MBS	2.35	11/15/2019	245,000.00
11/28/2018	Bank Hapoalim B M New York	MBS	2.75	11/27/2019	243,000.00
12/21/2018	Citi Bank, NA	Fifth Third	2.70	1/21/2020	200,000.00
1/28/2019	First Nat'l Bank Nevada	Boenning	2.45	2/10/2020	215,000.00
2/15/2019	JP Morgan Chase Bank, colum	MBS	2.50	2/15/2020	246,000.00
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
4/12/2019	First Service Bank	Fifth Third	2.45	4/9/2020	248,000.00
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2019	249,000.00
5/9/2019	Prudential Savings Bank	Boenning	2.30	5/8/2020	244,000.00
5/17/2019	Synchrony Bank	MBS	2.40	5/15/2020	244,000.00
5/31/2019	BMO Harris Bank	MBS	2.50	6/1/2020	244,000.00
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00
					\$ 4,102,000.00