

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

CD Investments	Co-Mingled Funds	995,000.00
Second National MM	Co-Mingled Funds	633,409.43
First Financial MM	General	85,581.48
First Financial PF	Co-Mingled Funds	44,157.40
Boenning - General Fund	General	877.09
Fifth Third Cash	General	23,081.20
Peoples Cash	Co-Mingled Funds	1,139,945.30
Citizens Cash	General	1,701.87
Chase Checking	General	800.07
Chase Savings	General	23,407.12
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,485.53
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,852.76</u>

Total Investment as of 05/31/2021 4,165,299.25

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

General & Others	640,253.07
Bond Retirement	1,634,762.53
Permanent Improvement	922,599.08
Softball Field Construction	116.22
Annex	1,563.18
Severance	596,697.32
Baseball Turf Fund	15,888.66
IC Auxiliary Funds	51,430.89
Tri-Star Capital Reserve	180,752.55
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,485.53
Scholarship Accounts	29,750.22

Total Investment as of 05/31/2021 4,165,299.25
 Total Cash on Hand All Funds 12,117,457.30
 Uninvested Cash 7,952,158.05

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