

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 02/28/2019

CD Investments	4,286,000.00
Second National MM	6,677,997.02
First Financial MM	106,940.15
First Financial PF	66,010.98
FNC Cash	-
Fifth Third Cash	12,505.76
Peoples Cash	2,112,030.19
Citizens Cash	810.87
Chase Checking	699.80
Chase Savings	23,309.91
MBS Cash	-
Second National Peterson Retainage Acct	355,883.49
Boenning - Tri Star	3,622,486.04
Boenning - Tri Star CD's	1,979,770.85
ICS Cash	<u>1,604,675.25</u>

Total Investment as of 02/28/2019 20,849,120.31

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 02/28/2019

General & Others	10,238,670.47
Bond Retirement	1,189,535.90
Permanent Improvement	696,186.42
Softball Field Construction	114.28
Annex	1,537.11
Tri-Star Project Funds	5,617,324.12
Pogue Scholarship	0.00
Dennis Scholarship	3,990.29
Evans Scholarship	10,258.04
Hamen Scholarship	10,500.55
Strohl Scholarship	2,957.25
Griehop Scholarship	752.49
Green & White Scholarship	379.25
Thobe Scholarship	13.68
Tri-Star Capital Reserve	179,756.05
Severance	491,155.60
Baseball Turf Fund	5,713.11
IC Auxiliary Funds	84,969.33

Total Investment as of 02/28/2019 18,533,813.94
 Total Cash on Hand All Funds 21,229,633.75
 Uninvested Cash 2,695,819.81

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00
3/29/2018	Stifel Bank & Trust	Fifth Third	2.10	3/29/2019	248,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00
5/16/2018	MUFG Union Bank	MBS	2.20	5/16/2019	244,000.00
5/31/2018	BMO Harris Bank Chicago	MBS	2.30	5/31/2019	244,000.00
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, columi	MBS	2.50	2/15/2020	246,000.00
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
					\$ 4,286,000.00