

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 2/28/18

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for the Period Ending 2/28/18

CD Investments	3,990,000.00
Second National MM	3,556,049.30
First Financial MM	1,397,825.82
First Financial PF	189,508.88
FNC Cash	997.82
Fifth Third Cash	12,033.30
Peoples Cash	2,584,567.69
Citizens Cash	388.76
Chase Checking	699.68
Chase Savings	23,248.71
MBS Cash	-
Wells Fargo Cash	-
Boenning - Tri Star	5,937,827.99
Boenning - Tri Star CD's	9,683,770.85
ICS Cash	<u>2,085,514.74</u>

Total Investment as of 1/31/18	29,462,433.54
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General & Others	9,031,985.44
Bond Retirement	1,223,361.43
Permanent Improvement	683,780.79
Softball Field Construction	112.99
Annex	1,519.79
Tri-Star Project Funds	9,690,212.62
Pogue Scholarship	62,092.06
Dennis Scholarship	3,950.43
Evans Scholarship	10,155.56
Hamen Scholarship	11,154.04
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,499.90
Grieshop Scholarship	744.98
Green & White Scholarship	375.48
Meyer Scholarship	(0.00)
Thobe Scholarship	9.40
Tri-Star Capital Reserve	146,954.37
Severance	428,580.68
Baseball Turf Fund	661.51
IC Auxiliary Funds	88,939.96

Total Investment as of 1/31/18	21,388,091.42
Total Cash on Hand All Funds	33,056,585.59
Uninvested Cash	11,668,494.17

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	248,000.00
3/30/2017	State Bank of India	Fifth Third	1.10	3/29/2018	248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	248,000.00
5/11/2017	Bank Hapoalim BM New York B	MBS	1.15	5/11/2018	248,000.00
10/25/2017	Enterprise Bank & Trust	Fifth Third	1.35	7/25/2018	248,000.00
6/5/2017	First Bk & Tr S B	MBS	1.3	8/6/2018	240,000.00
8/17/2017	Morgan Stanley Private Bank	FNC	1.50	8/17/2018	207,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
8/29/2017	Amer Expr Bk FSB	MBS	1.60	11/29/2018	245,000.00
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00
1/19/2019	Wells Fargo	MBS	1.85	2/19/2019	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00
					\$ 3,993,000.00