

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 02/29/2020

CD Investments	Co-Mingled Funds	3,160,000.00
Second National MM	Co-Mingled Funds	6,114,025.02
First Financial MM	General	25,474.93
First Financial PF	Co-Mingled Funds	51,329.99
Boenning - General Fund	General	1,848.08
Fifth Third Cash	General	3,788.07
Peoples Cash	Co-Mingled Funds	1,134,541.13
Citizens Cash	General	707.87
Chase Checking	General	799.92
Chase Savings	General	23,375.24
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	180,188.16
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,121,702.94</u>

Total Investment as of 02/29/2020 11,817,781.35

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 02/29/2020

General & Others	8,592,492.01
Bond Retirement	1,644,128.67
Permanent Improvement	640,722.05
Softball Field Construction	115.68
Annex	1,555.74
Severance	491,164.39
Baseball Turf Fund	10,822.91
IC Auxiliary Funds	82,873.06
Tri-Star Capital Reserve	145,362.29
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	180,188.16
Scholarship Accounts	28,356.39

Total Investment as of 02/29/2020 11,817,781.35
 Total Cash on Hand All Funds 14,548,283.98
 Uninvested Cash 2,730,502.63

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
4/12/2019	First Service Bank	Fifth Third	2.45	4/9/2020	248,000.00
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
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2020	249,000.00
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
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
8/16/2019	Umpqua Bank Roseburg	MBS	1.90	5/15/2020	246,000.00
8/30/2019	JP Morgan Chase Bank NA	MBS	1.85	8/30/2020	244,000.00
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

\$ 3,160,000.00