

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 04/30/2021

CD Investments	Co-Mingled Funds	1,235,000.00
Second National MM	Co-Mingled Funds	1,991,383.98
First Financial MM	General	85,574.21
First Financial PF	Co-Mingled Funds	40,683.48
Boenning - General Fund	General	548.75
Fifth Third Cash	General	23,077.46
Peoples Cash	Co-Mingled Funds	1,139,814.14
Citizens Cash	General	1,701.87
Chase Checking	General	800.06
Chase Savings	General	23,406.23
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,484.83
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,783.10</u>

Total Investment as of 04/30/2021 5,759,258.11

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 04/30/2021

General & Others	2,042,107.21
Bond Retirement	1,824,096.84
Permanent Improvement	922,511.35
Softball Field Construction	116.21
Annex	1,563.00
Severance	596,657.31
Baseball Turf Fund	15,886.83
IC Auxiliary Funds	51,424.97
Tri-Star Capital Reserve	183,711.18
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,484.83
Scholarship Accounts	29,698.38

Total Investment as of 04/30/2021 5,759,258.11
 Total Cash on Hand All Funds 13,702,609.49
 Uninvested Cash 7,943,351.38

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00
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
					1,235,000.00