

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 04/30/2019

CD Investments	3,858,000.00
Second National MM	4,586,161.86
First Financial MM	107,083.17
First Financial PF	99,355.00
FNC Cash	-
Fifth Third Cash	521.25
Peoples Cash	2,116,270.00
Citizens Cash	810.87
Chase Checking	699.82
Chase Savings	23,320.81
MBS Cash	-
Second National Peterson Retainage Acct	356,118.46
Boenning - Tri Star	1,896,306.17
Boenning - Tri Star CD's	1,730,770.85
ICS Cash	<u>1,607,627.76</u>

Total Investment as of 04/30/2019 16,383,046.02

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 04/30/2019

General & Others	6,830,334.78
Bond Retirement	1,429,316.04
Permanent Improvement	829,064.66
Softball Field Construction	114.51
Annex	1,540.20
Tri-Star Project Funds	3,893,137.33
Pogue Scholarship	0.00
Dennis Scholarship	3,997.63
Evans Scholarship	10,276.92
Hamen Scholarship	10,559.92
Strohl Scholarship	3,046.80
Grieshop Scholarship	753.87
Green & White Scholarship	379.94
Thobe Scholarship	13.70
Tri-Star Capital Reserve	166,856.94
Severance	518,894.91
Baseball Turf Fund	5,724.58
IC Auxiliary Funds	75,272.75

Total Investment as of 04/30/2019 13,779,285.48
Total Cash on Hand All Funds 20,456,459.78
Uninvested Cash 6,677,174.30

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
7/31/2018	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, columb	MBS	2.50	2/15/2020	246,000.00
2/22/2019	Firstbank PR Santurce	MBS	2.45	2/24/2020	248,000.00
4/12/2019	First Service Bank	Fifth Third	2.45	4/9/2020	248,000.00
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2019	249,000.00
					\$ 3,858,000.00