

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 10/31/2021

CD Investments	Co-Mingled Funds	747,000.00
Second National MM	Co-Mingled Funds	2,142,630.34
First Financial MM	General	110,625.55
First Financial PF	Co-Mingled Funds	36,987.92
Boenning - General Fund	General	256,813.33
Fifth Third Cash	General	273,690.67
Peoples Cash	Co-Mingled Funds	1,140,666.97
Citizens Cash	General	1,701.87
Chase Checking	General	800.12
Chase Savings	General	23,412.03
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	Closed June 2021
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,126,153.98</u>

Total Investment as of 10/31/2021 5,860,482.78

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 10/31/2021

General & Others	2,078,747.29
Bond Retirement	2,256,166.53
Permanent Improvement	906,689.75
Softball Field Construction	116.29
Annex	1,564.17
Severance	512,151.67
Baseball Turf Fund	20,900.60
IC Auxiliary Funds	9,249.16
Tri-Star Capital Reserve	40,502.18
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	Closed June 2021
Scholarship Accounts	34,395.14

Total Investment as of 10/31/2021 5,860,482.78
 Total Cash on Hand All Funds 12,505,429.82
 Uninvested Cash 6,644,947.04

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
9/17/2021	Northpointe Bank	MBS	0.10	12/17/2021	249,000.00
9/17/2021	State Bank of Lizton	MBS	0.06	12/17/2021	249,000.00
9/22/2021	Bank Hapoalim B.M. NY	MBS	0.10	3/22/2021	249,000.00
					747,000.00