

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 10/31/2020

CD Investments	Co-Mingled Funds	2,192,000.00
Second National MM	Co-Mingled Funds	2,325,075.05
First Financial MM	General	25,516.54
First Financial PF	Co-Mingled Funds	84,777.61
Boenning - General Fund	General	5,267.10
Fifth Third Cash	General	258,298.80
Peoples Cash	Co-Mingled Funds	1,138,835.58
Citizens Cash	General	707.87
Chase Checking	General	800.00
Chase Savings	General	23,400.44
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,479.10
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,004.89</u>

Total Investment as of 10/31/2020 7,271,162.98

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 10/31/2020

General & Others	3,434,934.92
Bond Retirement	2,322,322.48
Permanent Improvement	770,453.78
Softball Field Construction	116.11
Annex	1,561.65
Severance	515,832.45
Baseball Turf Fund	15,873.18
IC Auxiliary Funds	23,377.27
Tri-Star Capital Reserve	66,833.50
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,479.10
Scholarship Accounts	28,378.54

Total Investment as of 10/31/2020 7,271,162.98  
 Total Cash on Hand All Funds 12,784,886.49  
 Uninvested Cash 5,513,723.51

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
6/17/2020	Bankunited National Assn	MBS	0.15	12/17/2020	245,000.00
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00
5/28/2020	Plainscapital Bank	MBS	0.20	3/1/2021	249,000.00
6/3/2020	Midfirst Bank	MBS	0.15	3/3/2021	249,000.00
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
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00
5/19/2020	JP Morgan Chase Bk NA	Boenning	0.50	8/19/2021	249,000.00

\$ 2,192,000.00