

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 10/31/2019

CD Investments	Co-Mingled Funds	3,608,000.00
Second National MM	Co-Mingled Funds	2,823,639.80
First Financial MM	General	57,359.94
First Financial PF	Co-Mingled Funds	84,000.82
Boenning - General Fund	General	24,989.80
Fifth Third Cash	General	263,585.29
Peoples Cash	Co-Mingled Funds	2,128,609.00
Citizens Cash	General	810.87
Chase Checking	General	699.88
Chase Savings	General	23,353.74
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	357,195.76
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,616,566.72</u>

Total Investment as of 10/31/2019 10,988,811.62

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 10/31/2019

General & Others	4,936,252.80
Bond Retirement	4,442,105.06
Permanent Improvement	555,352.43
Softball Field Construction	115.19
Annex	1,549.19
Severance	462,596.21
Baseball Turf Fund	10,777.36
IC Auxiliary Funds	18,793.93

Tri-Star Capital Reserve	176,063.58
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	357,195.76
Scholarship Accounts	28,010.11

Total Investment as of 10/31/2019 10,988,811.62
Total Cash on Hand All Funds 14,674,272.40
Uninvested Cash 3,685,460.78

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
2/22/2019	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
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

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