

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 10/31/2018

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 for the Period Ending 10/31/2018

CD Investments	4,026,000.00
Second National MM	1,365,385.23
First Financial MM	1,555,856.60
First Financial PF	117,809.12
FNC Cash	-
Fifth Third Cash	275,104.43
Peoples Cash	2,603,589.37
Citizens Cash	810.87
Chase Checking	699.76
Chase Savings	23,288.47
MBS Cash	-
Second National Peterson Retainage Acct	190,059.29
Boenning - Tri Star	3,605,907.51
Boenning - Tri Star CD's	6,449,770.85
ICS Cash	<u>2,098,656.87</u>
 Total Investment as of 10/30/2018	 22,312,938.37

General & Others	5,431,038.80
Bond Retirement	2,082,756.16
Permanent Improvement	692,210.72
Softball Field Construction	113.82
Annex	1,530.98
Tri-Star Project Funds	10,067,824.09
Pogue Scholarship	0.00
Dennis Scholarship	3,975.32
Evans Scholarship	10,219.57
Hamen Scholarship	10,381.28
Strohl Scholarship	2,784.41
Grieshop Scholarship	749.68
Green & White Scholarship	377.83
Thobe Scholarship	13.64
Tri-Star Capital Reserve	138,393.45
Severance	449,950.41
Baseball Turf Fund	5,690.28
IC Auxiliary Funds	20,015.19

Total Investment as of 10/30/2018	18,918,025.63
Total Cash on Hand All Funds	28,474,108.10
Uninvested Cash	9,556,082.47

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
8/29/2017	Amer Expr Bk FSB	MBS	1.60	11/29/2018	245,000.00
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00
2/15/2018	Home Savings Bank	MBS	1.85	2/15/2019	245,000.00
1/19/2019	Wells Fargo	MBS	1.85	2/19/2019	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.6	3/13/2019	180,000.00
3/29/2018	Stifel Bank & Trust	Fifth Third	2.10	3/29/2019	248,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00
4/24/2018	Pilot Bank	MBS	2.05	4/24/2019	249,000.00
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 Bchicago	MBS	2.30	5/31/2019	244,000.00
7/31/2019	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	2.4	9/27/2019	248,000.00
					\$ 4,026,000.00