

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 9/30/2018

CD Investments	4,274,000.00
Second National MM	3,296,133.92
First Financial MM	1,554,800.19
First Financial PF	100,206.15
FNC Cash	-
Fifth Third Cash	24,483.88
Peoples Cash	2,600,883.80
Citizens Cash	810.87
Chase Checking	699.75
Chase Savings	23,282.58
MBS Cash	-
Second National Peterson Retainage Acct	189,991.44
Boenning - Tri Star	3,592,158.59
Boenning - Tri Star CD's	6,449,770.85
ICS Cash	<u>2,096,697.22</u>

Total Investment as of 9/30/2018

24,203,919.24

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 9/30/2018

General & Others	6,740,337.66
Bond Retirement	2,000,982.82
Permanent Improvement	682,264.48
Softball Field Construction	113.70
Annex	1,529.39
Tri-Star Project Funds	10,052,071.10
Pogue Scholarship	0.00
Dennis Scholarship	3,971.61
Evans Scholarship	10,210.03
Hamen Scholarship	10,351.55
Strohl Scholarship	3,244.60
Grieshop Scholarship	748.98
Green & White Scholarship	377.48
Thobe Scholarship	13.63
Tri-Star Capital Reserve	108,827.64
Severance	434,797.04
Baseball Turf Fund	5,684.37
IC Auxiliary Funds	29,279.92

Total Investment as of 9/30/2018

20,084,806.00

Total Cash on Hand All Funds

31,253,194.94

Uninvested Cash

11,168,388.94

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
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
					\$ 4,274,000.00