

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 09/30/2021

CD Investments	Co-Mingled Funds	747,000.00
Second National MM	Co-Mingled Funds	1,583,606.67
First Financial MM	General	110,616.15
First Financial PF	Co-Mingled Funds	31,062.41
Boenning - General Fund	General	812.13
Fifth Third Cash	General	273,685.04
Peoples Cash	Co-Mingled Funds	1,140,531.04
Citizens Cash	General	1,701.87
Chase Checking	General	800.11
Chase Savings	General	23,411.11
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>1,126,106.21</u>

Total Investment as of 09/30/2021 5,039,332.74

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 09/30/2021

General & Others	1,266,094.61
Bond Retirement	2,255,927.34
Permanent Improvement	906,226.55
Softball Field Construction	116.28
Annex	1,563.98
Severance	496,067.39
Baseball Turf Fund	20,898.11
IC Auxiliary Funds	17,228.34
Tri-Star Capital Reserve	40,862.45
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	Closed June 2021
Scholarship Accounts	34,347.69

Total Investment as of 09/30/2021 5,039,332.74  
 Total Cash on Hand All Funds 13,377,594.89  
 Uninvested Cash 8,338,262.15

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