

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 09/30/2020

CD Investments	Co-Mingled Funds	2,437,000.00
Second National MM	Co-Mingled Funds	2,676,035.84
First Financial MM	General	25,512.22
First Financial PF	Co-Mingled Funds	81,405.66
Boenning - General Fund	General	4,951.44
Fifth Third Cash	General	257,982.63
Peoples Cash	Co-Mingled Funds	1,138,648.39
Citizens Cash	General	707.87
Chase Checking	General	799.99
Chase Savings	General	23,399.49
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,477.22
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,124,829.26</u>

Total Investment as of 09/30/2020 7,862,750.01

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 09/30/2020

General & Others	3,968,539.36
Bond Retirement	2,321,981.70
Permanent Improvement	821,118.07
Softball Field Construction	116.09
Annex	1,561.39
Severance	500,256.61
Baseball Turf Fund	15,870.57
IC Auxiliary Funds	35,936.80
Tri-Star Capital Reserve	77,568.09
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,477.22
Scholarship Accounts	28,324.11

Total Investment as of 09/30/2020 7,862,750.01  
Total Cash on Hand All Funds 12,636,989.89  
Uninvested Cash 4,774,239.88

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00
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

\$ 2,437,000.00