

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 08/31/2019

CD Investments	Co-Mingled Funds	4,102,000.00
Second National MM	Co-Mingled Funds	3,293,455.35
First Financial MM	General	57,283.33
First Financial PF	Co-Mingled Funds	44,816.80
Boenning - General Fund	General	24,052.75
Fifth Third Cash	General	11,182.70
Peoples Cash	Co-Mingled Funds	2,124,635.48
Citizens Cash	General	810.87
Chase Checking	General	699.86
Chase Savings	General	23,342.64
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	356,805.34
Boenning - Tri Star	Tri Star Project	1,634,356.95
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,613,597.79</u>

Total Investment as of 08/31/2019 13,287,039.86

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 08/31/2019

General & Others	5,671,829.06
Bond Retirement	4,342,030.24
Permanent Improvement	550,195.13
Softball Field Construction	114.97
Annex	1,546.29
Severance	487,097.13
Baseball Turf Fund	10,757.25
IC Auxiliary Funds	45,399.62

Tri-Star Capital Reserve	159,069.14
Tri-Star Project Funds	1,634,356.95
2ND Nat'l Peterson Retainage	356,805.34
Scholarship Accounts	27,838.74

Total Investment as of 08/31/2019 13,287,039.86
Total Cash on Hand All Funds 17,860,472.38
Uninvested Cash 4,573,432.52

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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	9/16/2019	246,000.00
9/28/2018	Peoples BK Paris Tx	MBS	2.40	9/27/2019	248,000.00
11/1/2018	Bank of India, NY	Fifth Third	2.60	10/30/2019	245,000.00
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
					\$ 4,102,000.00