

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 8/31/2018

CD Investments	4,274,000.00
Second National MM	4,123,528.40
First Financial MM	1,553,778.53
First Financial PF	87,758.32
FNC Cash	-
Fifth Third Cash	22,768.84
Peoples Cash	2,598,590.37
Citizens Cash	810.87
Chase Checking	699.74
Chase Savings	23,277.58
MBS Cash	-
Second National Peterson Retainage Acct	189,933.89
Boenning - Tri Star	5,577,379.08
Boenning - Tri Star CD's	5,454,770.85
ICS Cash	<u>2,094,802.55</u>
Total Investment as of 8/31/2018	26,002,099.02

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 8/31/2018

General & Others	7,332,022.13
Bond Retirement	1,997,807.99
Permanent Improvement	763,778.90
Softball Field Construction	113.60
Annex	1,528.04
Tri-Star Project Funds	11,042,279.49
Pogue Scholarship	62,118.11
Dennis Scholarship	3,968.02
Evans Scholarship	10,200.80
Hamen Scholarship	10,322.20
Strohl Scholarship	3,203.67
Grieshop Scholarship	748.30
Green & White Scholarship	377.14
Thobe Scholarship	13.62
Tri-Star Capital Reserve	112,225.06
Severance	424,928.34
Baseball Turf Fund	5,679.36
IC Auxiliary Funds	60,163.87

Total Investment as of 8/31/2018	21,831,478.64
Total Cash on Hand All Funds	31,972,080.50
Uninvested Cash	10,140,601.86

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
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	1.60	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	2.3	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
					\$ 4,274,000.00