

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 08/31/2021

CD Investments	Co-Mingled Funds	747,000.00
Second National MM	Co-Mingled Funds	2,405,556.23
First Financial MM	General	110,607.06
First Financial PF	Co-Mingled Funds	21,003.85
Boenning - General Fund	General	877.12
Fifth Third Cash	General	273,679.55
Peoples Cash	Co-Mingled Funds	1,140,390.44
Citizens Cash	General	1,701.87
Chase Checking	General	800.10
Chase Savings	General	23,410.15
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>1,126,051.31</u>

Total Investment as of 08/31/2021 5,851,077.68

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 08/31/2021

General & Others	2,005,124.19
Bond Retirement	2,247,492.71
Permanent Improvement	913,071.75
Softball Field Construction	116.27
Annex	1,563.79
Severance	514,215.65
Baseball Turf Fund	20,895.53
IC Auxiliary Funds	32,337.42
Tri-Star Capital Reserve	81,960.36
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	Closed June 2021
Scholarship Accounts	34,300.01

Total Investment as of 08/31/2021 5,851,077.68
Total Cash on Hand All Funds 14,244,298.69
Uninvested Cash 8,393,221.01

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
6/15/2021	First Farmers Bank	MBS	0.03	9/15/2021	249,000.00
6/18/2021	The Guilford Savings Bank	MBS	0.03	9/17/2021	249,000.00
6/21/2021	The State Bank	MBS	0.03	9/21/2021	249,000.00
					747,000.00