

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 08/31/2020

CD Investments	Co-Mingled Funds	2,437,000.00
Second National MM	Co-Mingled Funds	5,603,821.14
First Financial MM	General	25,508.04
First Financial PF	Co-Mingled Funds	66,464.98
Boenning - General Fund	General	4,690.26
Fifth Third Cash	General	257,650.95
Peoples Cash	Co-Mingled Funds	1,138,436.28
Citizens Cash	General	707.87
Chase Checking	General	799.98
Chase Savings	General	23,398.54
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,475.34
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,124,644.42</u>

Total Investment as of 08/31/2020 10,774,597.80

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 08/31/2020

General & Others	6,885,295.16
Bond Retirement	2,295,675.86
Permanent Improvement	816,617.52
Softball Field Construction	116.07
Annex	1,561.10
Severance	503,400.99
Baseball Turf Fund	15,867.61
IC Auxiliary Funds	33,981.33
Tri-Star Capital Reserve	105,872.36
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,475.34
Scholarship Accounts	24,734.46

Total Investment as of 08/31/2020 10,774,597.80
 Total Cash on Hand All Funds 13,497,345.98
 Uninvested Cash 2,722,748.18

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