

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 04/30/2020

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 04/30/2020

CD Investments	Co-Mingled Funds	2,917,000.00
Second National MM	Co-Mingled Funds	4,192,166.01
First Financial MM	General	25,490.80
First Financial PF	Co-Mingled Funds	64,500.58
Boenning - General Fund	General	2,480.26
Fifth Third Cash	General	253,694.83
Peoples Cash	Co-Mingled Funds	1,136,090.12
Citizens Cash	General	707.87
Chase Checking	General	799.94
Chase Savings	General	23,386.36
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	180,272.98
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,123,529.76</u>

General & Others	6,281,145.49
Bond Retirement	1,837,021.49
Permanent Improvement	781,599.23
Softball Field Construction	115.84
Annex	1,557.87
Severance	519,400.19
Baseball Turf Fund	10,837.68
IC Auxiliary Funds	71,300.83
Tri-Star Capital Reserve	208,360.20
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	180,272.98
Scholarship Accounts	28,507.71

Total Investment as of 04/30/2020 9,920,119.51

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 Total Cash on Hand All Funds 13,504,765.41  
 Uninvested Cash 3,584,645.90

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits	
5/9/2019	Prudential Savings Bank	Boenning	2.30	5/8/2020	244,000.00	244,000.00
5/17/2019	Synchrony Bank	MBS	2.40	5/15/2020	244,000.00	244,000.00
4/24/2019	Wells Fargo Bank	MBS	2.35	5/26/2020	249,000.00	249,000.00
5/31/2019	BMO Harris Bank	MBS	2.50	6/1/2020	244,000.00	244,000.00
3/11/2020	Bank United NA	MBS	1.25	6/11/2020	249,000.00	249,000.00
5/16/2019	The Paducah Bank	MBS	2.35	6/16/2020	245,000.00	245,000.00
8/16/2019	Umpqua Bank Roseburg	MBS	1.90	5/15/2020	246,000.00	246,000.00
10/3/2019	Safra Nat'l Bank	MBS	1.85	10/2/2020	245,000.00	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00	218,000.00
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00	240,000.00
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00	245,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00	248,000.00

\$ 2,917,000.00