

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 4/9/2015

CD Investments	4,031,000.00
Second National MM	3,788,348.67
First Financial MM	1,917,906.13
First Financial PF	137,881.66
RSA Cash	1,244.67
FNC Cash	1,158.99
Fifth Third Cash	3,513.05
Peoples Cash	2,653,506.06
Citizens Cash	365.41
Chase Checking	699.33
Chase Savings	23,183.49
MBS Cash	-
Wells Fargo Cash	612.51
ICS Cash	<u>1,712,831.26</u>
Total Investment as of 4/9/2015	14,272,251.23
Total Investment as of 4/16/2014	13,347,932.13

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 4/9/2015

General & Others	12,005,590.29
Bond Retirement	870,238.80
Permanent Improvement	698,664.39
Softball Field Construction	20,332.93
Annex	1,501.85
Cafeteria	
Pogue Scholarship	62,831.75
Dennis Scholarship	3,902.24
Evans Scholarship	10,031.70
Hamen Scholarship	14,927.52
Marbaugh Scholarship	280.24
Strohl Scholarship	4,513.03
Grieshop Scholarship	1,235.47
Green & White Scholarship	244.02
Meyer Scholarship	39,539.23
Tri-Star Capital Reserve	86,802.22
Severance	362,372.91
Baseball Turf Fund	5,004.31
IC Auxiliary Funds	84,238.34

Total Investment as of 4/9/2015	14,272,251.23
Total Cash on Hand All Funds	14,105,680.21
Uninvested Cash	(166,571.02)