

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 1/02/2015

CD Investments	3,535,114.70
Second National MM	701,244.64
First Financial MM	2,016,569.01
First Financial PF	121,016.84
RSA Cash	1,244.31
FNC Cash	1,404.17
Fifth Third Cash	-
Peoples Cash	2,002,422.85
Citizens Cash	6.95
Chase Checking	1,113.98
Chase Savings	90,181.45
MBS Cash	-
Wells Fargo Cash	612.50
ICS Cash	<u>1,463,754.12</u>
Total Investment as of 1/02/2015	9,934,685.52
Total Investment as of 12/31/2013	9,238,055.44

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 1/02/2015

General & Others	8,248,798.27
Bond Retirement	133,532.78
Permanent Improvement	650,784.37
Softball Field Construction	37,320.05
Annex	1,500.90
Cafeteria	
Pogue Scholarship	62,785.56
Dennis Scholarship	3,899.37
Evans Scholarship	10,024.32
Hamen Scholarship	14,814.58
Marbaugh Scholarship	280.04
Strohl Scholarship	4,365.75
Griehop Scholarship	1,234.56
Green & White Scholarship	225.85
Meyer Scholarship	39,510.16
Tri-Star Capital Reserve	332,464.97
Severance	346,141.87
Baseball Turf Fund	5,001.14
IC Auxiliary Funds	42,000.99

Total Investment as of 1/02/2015	9,934,685.52
Total Cash on Hand All Funds	9,464,237.15
Uninvested Cash	(470,448.37)