

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 6/18/2015

CD Investments	4,031,000.00
Second National MM	2,024,231.05
First Financial MM	1,918,547.23
First Financial PF	148,146.34
RSA Cash	1,244.85
FNC Cash	1,676.30
Fifth Third Cash	4,020.19
Peoples Cash	2,654,578.47
Citizens Cash	411.91
Chase Checking	699.35
Chase Savings	23,184.61
MBS Cash	(0.78)
Wells Fargo Cash	965.83
ICS Cash	<u>1,961,925.18</u>
Total Investment as of 6/18/2015	12,770,630.53
Total Investment as of 6/11/2014	11,211,323.20

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 6/18/2015

General & Others	10,376,705.59
Bond Retirement	994,686.73
Permanent Improvement	702,839.19
Softball Field Construction	10,391.17
Annex	1,502.46
Cafeteria	
Pogue Scholarship	62,857.18
Dennis Scholarship	3,903.82
Evans Scholarship	10,035.76
Hamen Scholarship	15,017.58
Marbaugh Scholarship	280.35
Strohl Scholarship	4,633.89
Grieshop Scholarship	1,235.97
Green & White Scholarship	2,759.17
Meyer Scholarship	39,555.24
Thobe Scholarship	5,001.06
Tri-Star Capital Reserve	73,479.06
Severance	381,904.31
Baseball Turf Fund	5,006.33
IC Auxiliary Funds	78,835.68

Total Investment as of 6/18/2015	
Total Cash on Hand All Funds	12,770,630.53
Uninvested Cash	12,755,738.17
	(14,892.36)

Transaction Date	Security Name	Held at	YTM	Maturity Date	Fund	Security Investments	Certificate of Deposits	Cusip/ID number
3	10/22/14	Santander Bank						
		MBS	0.50	7/22/15	General		\$248,000.00	
4	09/23/13	Discover Bank CD	0.80	9/8/2015	General		\$148,000.00	254671WD8
5	09/23/13	STATE BK INDIA	0.85	9/23/15	General		\$248,000.00	856284P40
6	04/17/15	First Niagra Bank	0.30	10/17/15	Bond		\$248,000.00	33583CNU9
7	01/23/15	PrivateBank & TC	0.40	10/23/15	General		\$248,000.00	74267GUV7
8	11/12/13	COMPASS BANK ALA	0.75	11/13/15	General	Wells Fargo	\$95,000.00	20451PGW0
9	03/20/15	Pacific Western Bank	0.45	12/20/15	Bond		\$248,000.00	69506YCK3
10	03/30/15	Enterprise Bank & Trust	0.35	12/30/15	PI-25		\$248,000.00	29367SFH2
11	01/29/14	Lake City Bank, IN	0.55	1/29/16	General		\$52,000.00	508176CF9
12	01/31/14	First Bank PR Santurce	0.65	1/29/16	General		\$48,000.00	33764JW43
13	02/05/15	OneWest Bank	0.54	2/5/16	General		\$201,000.00	58978 cert
14	02/24/14	Oriental B&T Hato Rey PR	0.55	2/24/16	General		\$100,000.00	686184UD2
15	03/20/15	Cathay Bank	0.5	3/21/16	General		\$248,000.00	149159KD6
16	04/01/15	Valley Central Bank	0.45	4/1/16	SEV		\$248,000.00	91944RAG3
17	10/22/14	Capital One Bank	0.65	4/22/16	PI-25		\$248,000.00	
18	09/30/14	Comenity Capital Bank	1.0	9/30/16	General		\$248,000.00	20033AGZ3
19	10/30/14	Live Oak Banking Company	1.0	10/31/16	General		\$201,000.00	5L21956
20	12/31/14	Ally Bank	1.05	1/3/17	General		\$210,000.00	02006LMY6
21	03/25/15	Investors Bank	0.9	3/27/17	General		\$248,000.00	46176PDX0
22	03/06/15	Goldman Sachs	1.10	9/11/17	General		\$248,000.00	38148JMQ1

Semi-Annual

\$4,031,000.00 \$4,031,000.00

General Fund	\$2,791,000.00
Permanent Improven	\$496,000.00
Severance	\$248,000.00
Bond	\$496,000.00