

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 3/16/2015

CD Investments	3,536,114.70
Second National MM	5,747,666.33
First Financial MM	1,917,591.36
First Financial PF	133,905.64
RSA Cash	1,244.67
FNC Cash	833.21
Fifth Third Cash	958.16
Peoples Cash	2,153,071.14
Citizens Cash	18.95
Chase Checking	699.32
Chase Savings	23,182.88
MBS Cash	-
Wells Fargo Cash	612.51
ICS Cash	<u>1,464,510.14</u>
Total Investment as of 3/16/2015	14,980,409.01
Total Investment as of 3/7/2014	13,341,072.51

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 3/16/2015

General & Others	12,740,944.24
Bond Retirement	865,535.49
Permanent Improvement	693,423.51
Softball Field Construction	20,328.82
Annex	1,501.55
Cafeteria	
Pogue Scholarship	62,817.98
Dennis Scholarship	3,901.38
Evans Scholarship	10,029.50
Hamen Scholarship	14,890.25
Marbaugh Scholarship	280.18
Strohl Scholarship	4,464.04
Grieshop Scholarship	1,235.20
Green & White Scholarship	237.97
Meyer Scholarship	39,530.56
Tri-Star Capital Reserve	86,784.69
Severance	344,694.43
Baseball Turf Fund	5,003.30
IC Auxiliary Funds	84,805.93

Total Investment as of 3/16/2015	14,980,409.01
Total Cash on Hand All Funds	14,790,652.45
Uninvested Cash	(189,756.56)