

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 5/13/2015

CD Investments	4,031,000.00
Second National MM	3,270,826.13
First Financial MM	1,917,906.13
First Financial PF	137,881.66
RSA Cash	1,244.67
FNC Cash	1,418.91
Fifth Third Cash	3,771.08
Peoples Cash	2,654,051.30
Citizens Cash	411.91
Chase Checking	699.34
Chase Savings	23,184.06
MBS Cash	-
Wells Fargo Cash	612.51
ICS Cash	<u>1,961,508.70</u>
Total Investment as of 5/13/2015	14,004,516.40
Total Investment as of 5/13/2014	11,788,973.21

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 5/13/2015

General & Others	11,652,499.48
Bond Retirement	962,799.26
Permanent Improvement	702,798.11
Softball Field Construction	20,387.12
Annex	1,502.16
Cafeteria	
Pogue Scholarship	62,843.84
Dennis Scholarship	3,902.99
Evans Scholarship	10,033.63
Hamen Scholarship	14,964.40
Marbaugh Scholarship	280.29
Strohl Scholarship	4,561.91
Grieshop Scholarship	1,235.71
Green & White Scholarship	250.07
Meyer Scholarship	39,546.84
Tri-Star Capital Reserve	76,126.42
Severance	364,149.31
Baseball Turf Fund	5,005.34
IC Auxiliary Funds	81,629.53
Total Investment as of 5/13/2015	14,004,516.40
Total Cash on Hand All Funds	13,967,882.65
Uninvested Cash	(36,633.75)