

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 11/10/2015

CD Investments	4,121,000.00
Second National MM	3,044,477.50
First Financial MM	1,927,013.03
First Financial PF	166,093.85
RSA Cash	-
FNC Cash	2,973.81
Fifth Third Cash	249.05
Peoples Cash	3,157,513.36
Citizens Cash	411.91
Chase Checking	699.40
Chase Savings	23,187.54
MBS Cash	-
Wells Fargo Cash	865.83
ICS Cash	<u>1,963,981.94</u>
 Total Investment as of 11/10/2015	 14,408,467.22
Total Investment as of 11/10/2014	12,653,607.41

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 11/10/2015

General & Others	11,428,749.00
Bond Retirement	1,827,554.77
Permanent Improvement	617,667.60
Softball Field Construction	4,748.13
Annex	1,503.96
Cafeteria	
Pogue Scholarship	61,922.45
Dennis Scholarship	3,907.91
Evans Scholarship	10,046.27
Hamen Scholarship	14,176.78
Marbaugh Scholarship	280.65
Strohl Scholarship	3,324.60
Grieshop Scholarship	736.95
Green & White Scholarship	2,279.76
Meyer Scholarship	33,592.51
Thobe Scholarship	2.09
Tri-Star Capital Reserve	17,519.40
Severance	318,634.83
Baseball Turf Fund	10,015.23
IC Auxiliary Funds	51,804.34
 Total Investment as of 11/10/2015	 14,408,467.22
Total Cash on Hand All Funds	14,367,089.72
Uninvested Cash	(41,377.50)