

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

CD Investments	3,635,000.00
Second National MM	3,613,002.71
First Financial MM	1,926,685.75
First Financial PF	166,093.85
RSA Cash	248,338.29
FNC Cash	2,716.42
Fifth Third Cash	405,201.28
Peoples Cash	3,156,994.40
Citizens Cash	411.91
Chase Checking	699.39
Chase Savings	23,186.97
MBS Cash	99.36
Wells Fargo Cash	865.83
ICS Cash	<u>1,963,565.02</u>
Total Investment as of 10/11/2015	15,142,861.18
Total Investment as of 10/12/2014	13,166,985.71

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

General & Others	12,083,318.59
Bond Retirement	1,825,978.65
Permanent Improvement	702,937.36
Softball Field Construction	4,197.35
Annex	1,503.71
Cafeteria	
Pogue Scholarship	61,909.30
Dennis Scholarship	3,907.08
Evans Scholarship	10,044.14
Hamen Scholarship	14,141.77
Marbaugh Scholarship	280.59
Strohl Scholarship	3,277.89
Grieshop Scholarship	736.79
Green & White Scholarship	2,275.28
Meyer Scholarship	33,585.38
Thobe Scholarship	2.09
Tri-Star Capital Reserve	32,393.52
Severance	311,492.31
Baseball Turf Fund	10,013.58
IC Auxiliary Funds	40,865.81
Total Investment as of 10/11/2015	15,142,861.18
Total Cash on Hand All Funds	15,046,928.54
Uninvested Cash	(95,932.64)