

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 9/21/2015

| | |
|----------------------------------|---------------------|
| CD Investments | 3,883,000.00 |
| Second National MM | 3,976,457.84 |
| First Financial MM | 1,926,369.09 |
| First Financial PF | 161,385.43 |
| RSA Cash | 2,338.29 |
| FNC Cash | 2,456.50 |
| Fifth Third Cash | 154,756.11 |
| Peoples Cash | 3,156,380.42 |
| Citizens Cash | 411.91 |
| Chase Checking | 699.38 |
| Chase Savings | 23,186.40 |
| MBS Cash | - |
| Wells Fargo Cash | 965.83 |
| ICS Cash | <u>1,963,161.66</u> |
| Total Investment as of 9/21/2015 | 15,251,568.86 |
| Total Investment as of 9/15/2014 | 13,234,298.43 |

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 9/21/2015

| | |
|----------------------------------|---------------|
| General & Others | 12,203,640.01 |
| Bond Retirement | 1,733,600.81 |
| Permanent Improvement | 801,952.05 |
| Softball Field Construction | 4,196.53 |
| Annex | 1,503.42 |
| Cafeteria | |
| Pogue Scholarship | 61,896.58 |
| Dennis Scholarship | 3,906.28 |
| Evans Scholarship | 10,042.08 |
| Hamen Scholarship | 14,106.86 |
| Marbaugh Scholarship | 280.53 |
| Strohl Scholarship | 3,231.22 |
| Grieshop Scholarship | 736.64 |
| Green & White Scholarship | 2,270.81 |
| Meyer Scholarship | 33,578.48 |
| Thobe Scholarship | 2.09 |
| Tri-Star Capital Reserve | 29,986.22 |
| Severance | 294,484.77 |
| Baseball Turf Fund | 10,011.63 |
| IC Auxiliary Funds | 42,141.86 |
| Total Investment as of 9/21/2015 | 15,251,568.86 |
| Total Cash on Hand All Funds | 15,167,324.64 |
| Uninvested Cash | (84,244.22) |