

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 3/31/2017

CD Investments	3,674,000.00
Second National MM	4,993,291.42
First Financial MM	1,186,363.20
First Financial PF	295,058.15
FNC Cash	2,911.58
Fifth Third Cash	12,898.56
Peoples Cash	2,569,712.25
Citizens Cash	388.76
Chase Checking	699.57
Chase Savings	23,212.41
MBS Cash	-
Wells Fargo Cash	5,268.66
Boenning - Tri Star	4,309,258.13
Boenning - Tri Star CD's	11,191,000.00
ICS Cash	<u>2,075,995.51</u>
 Total Investment as of 3/31/2017	 30,340,058.20

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 3/31/2017

General & Others	9,829,473.51
Bond Retirement	1,362,391.16
Permanent Improvement	627,157.55
Softball Field Construction	112.35
Annex	1,511.05
Tri-Star Project Funds	15,500,258.13
Pogue Scholarship	61,808.63
Dennis Scholarship	3,932.40
Evans Scholarship	10,109.21
Hamen Scholarship	12,806.34
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,818.98
Grieshop Scholarship	741.54
Green & White Scholarship	1,358.33
Meyer Scholarship	(0.00)
Thobe Scholarship	7.31
Tri-Star Capital Reserve	87,773.50
Severance	502,016.17
Baseball Turf Fund	15,078.13
IC Auxiliary Funds	107,049.11

Total Investment as of 3/31/2017	28,127,403.39
Total Cash on Hand All Funds	32,949,964.85
Uninvested Cash	4,822,561.46

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
10/30/2015	First Bank PR Santurce	MBS	0.95	5/1/2017	\$ 200,000.00
12/2/2015	Wells Fargo Bank	Wells Fargo	0.95	6/2/2017	248,000.00
2/12/2016	First Niagra	FNC	1.05	8/11/2017	204,000.00
3/2/2016	TCF National Bank	Fifth Third	0.8	9/5/2017	101,000.00
3/6/2015	Goldman Sachs	Fifth Third	1.10	9/11/2017	248,000.00
4/6/2016	Apple Bank for Savings	MBS	0.85	10/6/2017	248,000.00
10/16/2015	BMW Bank	Fifth Third	1.15	10/16/2017	248,000.00
10/16/2015	Everbank	Boenning	1.10	10/16/2017	248,000.00
10/17/2016	Luana Svgs Bank Iowa	MBS	0.80	1/16/2018	248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
10/31/2016	Live Oak Banking Company	Live Oak Bank	1.20	11/6/2017	225,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	248,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
3/30/2017	State Bank of India	Fifth Third	1.10	3/29/2018	248,000.00
					\$ 3,674,000.00