

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 4/11/2016

CD Investments	3,930,000.00
Second National MM	4,520,047.90
First Financial MM	1,679,080.23
First Financial PF	208,919.98
RSA Cash	-
FNC Cash	1,103.22
Fifth Third Cash	2,945.03
Peoples Cash	3,160,282.17
Citizens Cash	411.91
Chase Checking	699.45
Chase Savings	23,192.89
MBS Cash	-
Wells Fargo Cash	2,912.41
ICS Cash	<u>1,966,501.45</u>
Total Investment as of 4/11/2016	15,496,096.64
Total Investment as of 4/9/2015	14,272,251.23

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 4/11/2016

General & Others	12,923,062.31
Bond Retirement	1,227,227.28
Permanent Improvement	642,707.69
Softball Field Construction	4,852.94
Annex	1,505.47
Cafeteria	
Pogue Scholarship	62,001.88
Dennis Scholarship	3,912.92
Evans Scholarship	10,059.15
Hamen Scholarship	14,355.10
Marbaugh Scholarship	281.02
Strohl Scholarship	3,559.06
Griehop Scholarship	737.90
Green & White Scholarship	2,302.71
Meyer Scholarship	31,633.87
Thobe Scholarship	2.09
Tri-Star Capital Reserve	84,923.96
Severance	381,914.08
Baseball Turf Fund	10,025.27
IC Auxiliary Funds	91,031.95
Total Investment as of 4/11/2016	15,496,096.64
Total Cash on Hand All Funds	14,980,571.77
Uninvested Cash	(515,524.87)

Transaction Date	Security Name	YTM	Maturity Date	Fund	Certificate of Deposits
12/30/15	Green Bank	0.8	9/30/16	Bond	\$248,000.00
02/12/16	First Niagra	1.05	8/11/17	General	\$204,000.00
03/02/16	TCF National Bank	0.8	9/5/2017	General	\$101,000.00
04/06/16	Apple Bank for Saving	0.85	10/6/2017	SEV	\$248,000.00
10/22/14	Capital One Bank	0.65	4/22/16	PI-25	\$248,000.00
07/29/15	Santander Bank	0.65	7/29/16	General	\$248,000.00
09/30/14	Comenity Capital Ban	1.0	9/30/16	General	\$248,000.00
10/30/14	Live Oak Banking Cor	1.0	10/31/16	General	\$201,000.00
12/31/14	Ally Bank	1.05	1/3/17	General	\$210,000.00
03/25/15	Investors Bank	0.9	3/27/17	General	\$248,000.00
03/06/15	Goldman Sachs	1.10	9/11/17	General	\$248,000.00
10/16/15	BMW Bank	1.15	10/16/17	General	\$248,000.00
10/16/15	Everbank	1.10	10/16/17	General	\$248,000.00
10/29/15	Safra Bank	0.60	10/29/16	Bond	\$248,000.00
10/29/15	Ally Bank	0.5	7/29/16	General	\$38,000.00
10/30/15	First Bank PR Santur	0.95	5/1/17	General	\$200,000.00
12/02/15	Wells Fargo Bank	0.95	6/2/17	General	\$248,000.00
03/28/16	Sonabank National A	0.70	3/28/17	General	\$248,000.00

\$ 3,930,000.00