

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 7/11/2016

CD Investments	3,892,000.00
Second National MM	1,289,100.57
First Financial MM	1,680,750.69
First Financial PF	224,509.49
FNC Cash	1,610.40
Fifth Third Cash	5,003.56
Peoples Cash	2,913,752.44
Citizens Cash	411.91
Chase Checking	699.49
Chase Savings	23,198.98
MBS Cash	-
Wells Fargo Cash	3,699.89
ICS Cash	<u>1,969,701.40</u>
Total Investment as of 7/11/2016	12,004,438.82
Total Investment as of 7/15/2015	12,398,826.43

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 7/11/2016

General & Others	9,114,175.06
Bond Retirement	1,700,959.93
Permanent Improvement	545,470.59
Softball Field Construction	1,456.44
Annex	1,507.16
Cafeteria	
Pogue Scholarship	61,602.56
Dennis Scholarship	3,919.29
Evans Scholarship	10,075.52
Hamen Scholarship	13,506.16
Marbaugh Scholarship	500.21
Strohl Scholarship	2,247.78
Grieshop Scholarship	739.09
Green & White Scholarship	1,821.84
Meyer Scholarship	28,684.07
Thobe Scholarship	2,507.31
Tri-Star Capital Reserve	4,972.96
Severance	433,023.84
Baseball Turf Fund	15,039.36
IC Auxiliary Funds	62,229.66
Total Investment as of 7/11/2016	12,004,438.82
Total Cash on Hand All Funds	12,294,166.96
Uninvested Cash	289,728.14

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
04/20/16	Israel Disc Bk	1.05	4/20/2018	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
04/13/16	Beal Bank SSB	0.4	7/13/16	General	\$248,000.00
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

\$ 4,178,000.00