

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 2/8/2016

CD Investments	3,929,000.00
Second National MM	1,934,084.34
First Financial MM	1,178,301.98
First Financial PF	191,954.19
RSA Cash	-
FNC Cash	3,754.01
Fifth Third Cash	1,014.59
Peoples Cash	2,158,937.33
Citizens Cash	411.91
Chase Checking	699.42
Chase Savings	23,189.75
MBS Cash	-
Wells Fargo Cash	2,525.12
ICS Cash	<u>1,965,284.33</u>
Total Investment as of 2/8/2016	11,389,156.97
Total Investment as of 2/6/2015	10,650,417.16

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 2/8/2016

General & Others	9,676,897.08
Bond Retirement	576,732.86
Permanent Improvement	495,094.78
Softball Field Construction	4,750.71
Annex	1,504.78
Cafeteria	
Pogue Scholarship	61,963.51
Dennis Scholarship	3,910.50
Evans Scholarship	10,052.92
Hamen Scholarship	14,282.22
Marbaugh Scholarship	280.84
Strohl Scholarship	3,464.87
Grieshop Scholarship	737.44
Green & White Scholarship	2,293.28
Meyer Scholarship	31,614.29
Thobe Scholarship	2.09
Tri-Star Capital Reserve	100,656.29
Severance	354,191.15
Baseball Turf Fund	10,020.67
IC Auxiliary Funds	40,706.70
Total Investment as of 2/8/2016	11,389,156.97
Total Cash on Hand All Funds	11,580,636.02
Uninvested Cash	191,479.05