

Attachment III

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 1/19/2016

CD Investments	4,026,000.00
Second National MM	754,973.67
First Financial MM	1,427,790.93
First Financial PF	190,231.25
RSA Cash	-
FNC Cash	3,233.73
Fifth Third Cash	757.22
Peoples Cash	2,658,391.52
Citizens Cash	411.91
Chase Checking	699.41
Chase Savings	23,188.13
MBS Cash	-
Wells Fargo Cash	2,325.02
ICS Cash	<u>1,964,802.54</u>
Total Investment as of 1/19/2016	11,052,805.33
Total Investment as of 1/2/2015	9,934,685.52

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 1/19/2016

General & Others	9,406,189.56
Bond Retirement	500,590.70
Permanent Improvement	514,341.33
Softball Field Construction	4,749.51
Annex	1,504.40
Cafeteria	
Pogue Scholarship	61,948.32
Dennis Scholarship	3,909.54
Evans Scholarship	10,050.46
Hamen Scholarship	14,246.72
Marbaugh Scholarship	280.77
Strohl Scholarship	3,418.02
Grieshop Scholarship	737.26
Green & White Scholarship	2,288.72
Meyer Scholarship	33,606.54
Thobe Scholarship	2.09
Tri-Star Capital Reserve	100,630.84
Severance	342,436.47
Baseball Turf Fund	10,018.14
IC Auxiliary Funds	41,855.95
Total Investment as of 1/19/2016	11,052,805.33
Total Cash on Hand All Funds	10,528,826.45
Uninvested Cash	(523,978.88)