

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 12/31/2017

CD Investments	3,993,000.00
Second National MM	2,410,074.26
First Financial MM	1,396,019.98
First Financial PF	157,173.21
FNC Cash	995.87
Fifth Third Cash	10,985.52
Peoples Cash	2,580,683.18
Citizens Cash	388.76
Chase Checking	699.66
Chase Savings	23,241.72
MBS Cash	-
Wells Fargo Cash	-
Boenning - Tri Star	3,930,595.09
Boenning - Tri Star CD's	11,676,770.85
ICS Cash	<u>2,083,830.07</u>

Total Investment as of 12/31/2017 28,264,458.17

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 12/31/2017

General & Others	8,813,609.11
Bond Retirement	753,053.99
Permanent Improvement	700,120.21
Softball Field Construction	112.82
Annex	1,517.50
Tri-Star Project Funds	11,681,518.14
Pogue Scholarship	62,041.90
Dennis Scholarship	3,947.24
Evans Scholarship	10,147.36
Hamen Scholarship	11,105.04
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,409.09
Grieshop Scholarship	744.37
Green & White Scholarship	375.18
Meyer Scholarship	(0.00)
Thobe Scholarship	9.40
Tri-Star Capital Reserve	152,184.71
Severance	419,980.68
Baseball Turf Fund	20,160.51
IC Auxiliary Funds	43,519.50

Total Investment as of 12/31/2017 22,677,556.74  
 Total Cash on Hand All Funds 29,864,259.35  
 Uninvested Cash 7,186,702.61

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits	
10/17/2016	Luana Svgs Bank Iowa	MBS	0.80	1/16/2018	248,000.00	248,000.00
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	248,000.00	248,000.00
3/30/2017	State Bank of India	Fifth Third	1.10	3/29/2018	248,000.00	248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	248,000.00	248,000.00
5/11/2017	Bank Hapoalim BM New York E	MBS	1.15	5/11/2018	248,000.00	248,000.00
10/25/2017	Enterprise Bank & Trust	Fifth Third	1.35	7/25/2018	248,000.00	248,000.00
6/5/2017	First Bk & Tr S B	MBS	1.3	8/6/2018	240,000.00	240,000.00
8/17/2017	Morgan Stanley Private Bank	FNC	1.50	8/17/2018	207,000.00	207,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00	248,000.00
8/29/2017	Amer Expr Bk FSB	MBS	1.60	11/29/2018	245,000.00	245,000.00
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00	216,000.00
10/13/2017	Lakeside Bank	MBS	1.55	2/13/2019	248,000.00	248,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00	180,000.00
10/18/2017	Goldman Sachs BK USA	Boenning	1.60	4/18/2019	248,000.00	248,000.00
11/17/2017	Cathay BK LA CAL	MBS	1.65	5/17/2019	245,000.00	245,000.00
					\$ 3,993,000.00	