

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 12/31/2016

CD Investments	3,668,000.00
Second National MM	942,404.96
First Financial MM	1,684,304.87
First Financial PF	267,385.17
FNC Cash	1,828.77
Fifth Third Cash	10,016.02
Peoples Cash	1,567,175.41
Citizens Cash	411.91
Chase Checking	699.54
Chase Savings	23,206.80
MBS Cash	-
Wells Fargo Cash	4,687.73
ICS Cash	<u>1,973,833.66</u>
 Total Investment as of 12/31/2016	 10,143,954.84

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 12/31/2016

General & Others	8,300,667.82
Bond Retirement	613,836.51
Permanent Improvement	493,447.03
Softball Field Construction	1,458.26
Annex	1,509.04
Cafeteria	
Pogue Scholarship	61,731.78
Dennis Scholarship	3,927.51
Evans Scholarship	10,096.65
Hamen Scholarship	12,694.46
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,676.28
Griehop Scholarship	740.62
Green & White Scholarship	1,344.64
Meyer Scholarship	(0.00)
Thobe Scholarship	7.31
Tri-Star Capital Reserve	90,754.39
Severance	474,034.49
Baseball Turf Fund	15,058.15
IC Auxiliary Funds	58,969.91
 Total Investment as of 12/31/2016	 10,143,954.84
Total Cash on Hand All Funds	10,710,921.29
Uninvested Cash	566,966.45

Transaction Date	Security Name	YTM	Maturity Date	Fund	Certificate of Deposits	
12/31/14	Ally Bank	1.05%	01/03/17	General	\$210,000.00	Boenning
07/29/16	Sterling Bank	0.60%	01/30/17	General	\$248,000.00	MBS
03/25/15	Investors Bank	0.90%	03/27/17	General	\$248,000.00	Fifth Third
03/28/16	Sonabank National A	0.70%	03/28/17	General	\$248,000.00	MBS
10/30/15	First Bank PR Santur	0.60%	05/01/17	General	\$200,000.00	MBS
12/02/15	Wells Fargo Bank	0.95%	06/02/17	General	\$248,000.00	Wells Fargo
02/12/16	First Niagra	1.05%	08/11/17	General	\$204,000.00	FNC
03/02/16	TCF National Bank	0.80%	09/05/17	General	\$101,000.00	Fifth Third
03/06/15	Goldman Sachs	1.10%	09/11/17	General	\$248,000.00	Fifth Third
04/06/16	Apple Bank for Savin	0.85%	10/06/17	SEV	\$248,000.00	MBS
10/16/15	BMW Bank	1.15%	10/16/17	General	\$248,000.00	Fifth Third
10/16/15	Everbank	1.10%	10/16/17	General	\$248,000.00	Boenning
11/04/16	Live Oak Banking Co	1.20%	11/06/17	General	\$225,000.00	Live Oak Banking
10/17/16	Luana Svgs Bank low	0.80%	01/16/18	Bond	\$248,000.00	MBS
04/20/16	Israel Disc Bk	1.05%	04/20/18	PI-25	\$248,000.00	MBS
10/17/18	Capital One Bank	1.20%	10/26/18	General	\$248,000.00	Fifth Third

\$ 3,668,000.00