

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 5/31/2017

CD Investments	3,722,000.00
Second National MM	2,523,077.93
First Financial MM	1,188,140.29
First Financial PF	312,387.58
FNC Cash	2,914.94
Fifth Third Cash	15,829.00
Peoples Cash	2,571,430.65
Citizens Cash	388.76
Chase Checking	699.59
Chase Savings	23,217.45
MBS Cash	-
Wells Fargo Cash	5,662.40
Boenning - Tri Star	6,210.95
Boenning - Tri Star CD's	11,191,000.00
ICS Cash	<u>2,077,730.76</u>
 Total Investment as of 5/31/2017	 23,640,690.30

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 5/31/2017

General & Others	7,735,946.37
Bond Retirement	1,357,965.19
Permanent Improvement	633,312.24
Softball Field Construction	112.42
Annex	1,512.06
Tri-Star Project Funds	11,197,210.95
Pogue Scholarship	61,860.29
Dennis Scholarship	3,935.69
Evans Scholarship	10,117.66
Hamen Scholarship	12,881.09
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,914.23
Grieshop Scholarship	742.16
Green & White Scholarship	1,367.47
Meyer Scholarship	(0.00)
Thobe Scholarship	2,508.37
Tri-Star Capital Reserve	73,753.93
Severance	521,920.83
Baseball Turf Fund	15,088.22
IC Auxiliary Funds	97,002.33

Total Investment as of 5/31/2017	21,731,151.49
Total Cash on Hand All Funds	30,370,444.42
Uninvested Cash	8,639,292.93

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
12/2/2015	Wells Fargo Bank	Wells Fargo	0.95	6/2/2017	248,000.00
2/12/2016	First Niagra	FNC	1.05	8/11/2017	204,000.00
3/2/2016	TCF National Bank	Fifth Third	0.8	9/5/2017	101,000.00
3/6/2015	Goldman Sachs	Fifth Third	1.10	9/11/2017	248,000.00
4/6/2016	Apple Bank for Savings	MBS	0.85	10/6/2017	248,000.00
10/16/2015	BMW Bank	Fifth Third	1.15	10/16/2017	248,000.00
10/16/2015	Everbank	Boenning	1.10	10/16/2017	248,000.00
10/17/2016	Luana Svgs Bank Iowa	MBS	0.80	1/16/2018	248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
10/31/2016	Live Oak Banking Company	Live Oak Bank	1.20	11/6/2017	225,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	248,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
3/30/2017	State Bank of India	Fifth Third	1.10	3/29/2018	248,000.00
5/11/2017	Bank Hapoalim BM New Yo	MBS	1.15	5/11/2018	248,000.00
					\$ 3,722,000.00