

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 3/6/2016

CD Investments	3,930,000.00
Second National MM	1,178,675.44
First Financial MM	5,745,396.92
First Financial PF	200,159.65
RSA Cash	-
FNC Cash	933.29
Fifth Third Cash	265.24
Peoples Cash	2,659,505.91
Citizens Cash	411.91
Chase Checking	699.44
Chase Savings	23,191.32
MBS Cash	-
Wells Fargo Cash	2,725.22
ICS Cash	<u>1,965,830.84</u>
Total Investment as of 3/6/2016	15,707,795.18
Total Investment as of 3/16/2015	14,980,409.01

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 3/6/2016

General & Others	13,640,106.10
Bond Retirement	879,867.93
Permanent Improvement	495,147.62
Softball Field Construction	4,851.75
Annex	1,505.10
Cafeteria	
Pogue Scholarship	61,980.74
Dennis Scholarship	3,911.59
Evans Scholarship	10,055.72
Hamen Scholarship	14,318.20
Marbaugh Scholarship	280.92
Strohl Scholarship	3,511.85
Grieshop Scholarship	737.65
Green & White Scholarship	2,297.92
Meyer Scholarship	31,623.08
Thobe Scholarship	2.09
Tri-Star Capital Reserve	85,883.10
Severance	366,394.00
Baseball Turf Fund	10,022.81
IC Auxiliary Funds	95,297.02
Total Investment as of 3/6/2016	15,707,795.18
Total Cash on Hand All Funds	15,499,645.67
Uninvested Cash	(208,149.51)

Transaction Date	Security Name	YTM	Maturity Date	Fund	Certificate of Deposits
12/30/2015	Green Bank	0.8	9/30/2016	Bond	\$ 248,000.00
2/12/2016	First Niagra	1.05	8/11/2017	General	\$ 204,000.00
3/2/2016	TCF National Bank	0.8	9/5/2017	General	\$ 101,000.00
3/20/2015	Cathay Bank	0.5	3/21/2016	General	\$ 248,000.00
4/1/2015	Valley Central Bank	0.45	4/1/2016	SEV	\$ 248,000.00
10/22/2014	Capital One Bank	0.65	4/22/2016	PI-25	\$ 248,000.00
7/29/2015	Santander Bank	0.65	7/29/2016	General	\$ 248,000.00
9/30/2014	Comenity Capital Ban	1	9/30/2016	General	\$ 248,000.00
10/30/2014	Live Oak Banking Co	1	10/31/2016	General	\$ 201,000.00
12/31/2014	Ally Bank	1.05	1/3/2017	General	\$ 210,000.00
3/25/2015	Investors Bank	0.9	3/27/2017	General	\$ 248,000.00
3/6/2015	Goldman Sachs	1.1	9/11/2017	General	\$ 248,000.00
10/16/2015	BMW Bank	1.15	10/16/2017	General	\$ 248,000.00
10/16/2015	Everbank	1.1	10/16/2017	General	\$ 248,000.00
10/29/2015	Safra Bank	0.6	10/29/2016	Bond	\$ 248,000.00
10/29/2015	Ally Bank	0.5	7/29/2016	General	\$ 38,000.00
10/30/2015	First Bank PR Santur	0.95	5/1/2017	General	\$ 200,000.00
12/2/2015	Wells Fargo Bank	0.95	6/2/2017	General	\$ 248,000.00

\$ 3,930,000.00