

Summary of Cash Investments by Bank  
 Celina City Schools  
 for the Period Ending 5/10/2016

CD Investments	4,178,000.00
Second National MM	3,972,540.32
First Financial MM	1,679,080.23
First Financial PF	208,919.98
RSA Cash	-
FNC Cash	1,274.06
Fifth Third Cash	4,586.78
Peoples Cash	3,161,048.43
Citizens Cash	411.91
Chase Checking	699.46
Chase Savings	23,194.36
MBS Cash	-
Wells Fargo Cash	3,112.51
ICS Cash	<u>1,967,224.88</u>
Total Investment as of 5/10/2016	15,200,092.92
Total Investment as of 5/13/2015	14,004,516.40

Summary of Cash Investments by Fund  
 Celina City Schools  
 for the Period Ending 5/10/2016

General & Others	12,688,962.64
Bond Retirement	1,227,404.58
Permanent Improvement	642,803.39
Softball Field Construction	4,854.12
Annex	1,505.84
Cafeteria	
Pogue Scholarship	62,024.82
Dennis Scholarship	3,914.37
Evans Scholarship	10,062.87
Hamen Scholarship	14,392.42
Marbaugh Scholarship	281.12
Strohl Scholarship	3,606.39
Grieshop Scholarship	738.17
Green & White Scholarship	2,303.56
Meyer Scholarship	31,645.57
Thobe Scholarship	2.09
Tri-Star Capital Reserve	14,931.55
Severance	394,975.47
Baseball Turf Fund	10,027.70
IC Auxiliary Funds	85,656.26
Total Investment as of 5/10/2016	15,200,092.92
Total Cash on Hand All Funds	15,133,289.31
Uninvested Cash	(66,803.61)

Transaction Date	Security Name	YTM	Maturity Date	Fund	Certificate of Deposits
12/30/15	Green Bank	0.8	9/30/16	Bond	\$248,000.00
02/12/16	First Niagra	1.05	8/11/17	General	\$204,000.00
03/02/16	TCF National Bank	0.8	9/5/2017	General	\$101,000.00
04/06/16	Apple Bank for Savin	0.85	10/6/2017	SEV	\$248,000.00
04/20/16	Israel Disc Bk	1.05	4/20/2018	PI-25	\$248,000.00
07/29/15	Santander Bank	0.65	7/29/16	General	\$248,000.00
09/30/14	Comenity Capital Bar	1.0	9/30/16	General	\$248,000.00
10/30/14	Live Oak Banking Co	1.0	10/31/16	General	\$201,000.00
12/31/14	Ally Bank	1.05	1/3/17	General	\$210,000.00
03/25/15	Investors Bank	0.9	3/27/17	General	\$248,000.00
03/06/15	Goldman Sachs	1.10	9/11/17	General	\$248,000.00
10/16/15	BMW Bank	1.15	10/16/17	General	\$248,000.00
10/16/15	Everbank	1.10	10/16/17	General	\$248,000.00
10/29/15	Safra Bank	0.60	10/29/16	Bond	\$248,000.00
10/29/15	Ally Bank	0.5	7/29/16	General	\$38,000.00
04/13/16	Beal Bank SSB	0.4	7/13/16	General	\$248,000.00
10/30/15	First Bank PR Santur	0.95	5/1/17	General	\$200,000.00
12/02/15	Wells Fargo Bank	0.95	6/2/17	General	\$248,000.00
03/28/16	Sonabank National A:	0.70	3/28/17	General	\$248,000.00

\$ 4,178,000.00