

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 9/30/2017

CD Investments	3,973,000.00
Second National MM	6,271,542.80
First Financial MM	1,393,208.77
First Financial PF	133,058.77
FNC Cash	993.38
Fifth Third Cash	6,660.11
Peoples Cash	2,575,774.01
Citizens Cash	388.76
Chase Checking	699.63
Chase Savings	23,231.30
MBS Cash	-
Wells Fargo Cash	-
Boenning - Tri Star	2,890,949.13
Boenning - Tri Star CD's	12,671,770.85
ICS Cash	<u>2,081,205.74</u>
Total Investment as of 8/31/2017	32,022,483.25

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 9/30/2017

General & Others	10,886,667.71
Bond Retirement	1,970,978.82
Permanent Improvement	697,415.52
Softball Field Construction	112.61
Annex	1,514.61
Tri-Star Project Funds	12,675,144.52
Pogue Scholarship	61,963.76
Dennis Scholarship	3,942.27
Evans Scholarship	10,134.58
Hamen Scholarship	11,021.09
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,772.85
Grieshop Scholarship	743.42
Green & White Scholarship	374.71
Meyer Scholarship	(0.00)
Thobe Scholarship	9.40
Tri-Star Capital Reserve	68,992.46
Severance	377,175.37
Baseball Turf Fund	20,122.16
IC Auxiliary Funds	31,428.25

Total Investment as of 8/31/2017	26,821,514.10
Total Cash on Hand All Funds	34,468,294.76
Uninvested Cash	7,646,780.66

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
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
10/31/2016	Live Oak Banking Company	Live Oak Banking Co / FNC	1.20	11/6/2017	225,000.00
10/17/2016	Luana Svgs Bank Iowa	MBS	0.80	1/16/2018	248,000.00
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	248,000.00
3/30/2017	State Bank of India	Fifth Third	1.10	3/29/2018	248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	248,000.00
5/11/2017	Bank Hapoalim BM New York B	MBS	1.15	5/11/2018	248,000.00
6/5/2017	First Bk & Tr S B	MBS	1.3	8/6/2018	240,000.00
8/17/2017	Morgan Stanley Private Bank	FNC	1.50	8/17/2018	207,000.00
3/29/2017	BankUnited, FSB	MBS	1.40	9/28/2018	248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	248,000.00
8/29/2017	Amer Expr Bk FSB	MBS	1.60	11/29/2018	245,000.00
9/27/2017	Franklin Synergy Bk Tenn	Fifth Third	1.50	12/26/2018	180,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	216,000.00
9/13/2017	Discover Bank	Fifth Third	1.60	3/13/2019	180,000.00
					\$ 3,973,000.00