

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 9/30/2016

CD Investments	3,892,000.00
Second National MM	2,881,307.65
First Financial MM	1,682,429.19
First Financial PF	240,794.77
FNC Cash	1,827.31
Fifth Third Cash	5,418.99
Peoples Cash	2,915,512.93
Citizens Cash	411.91
Chase Checking	699.51
Chase Savings	23,202.18
MBS Cash	-
Wells Fargo Cash	4,100.09
ICS Cash	1,971,347.88
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Total Investment as of 9/30/2016	13,619,052.41

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 9/30/2016

General & Others	10,677,168.84
Bond Retirement	1,820,745.22
Permanent Improvement	505,955.15
Softball Field Construction	1,457.29
Annex	1,508.04
Cafeteria	
Pogue Scholarship	61,654.05
Dennis Scholarship	3,922.56
Evans Scholarship	10,083.94
Hamen Scholarship	13,581.70
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,533.71
Grieshop Scholarship	739.70
Green & White Scholarship	1,330.95
Meyer Scholarship	25,705.54
Thobe Scholarship	7.31
Tri-Star Capital Reserve	4,130.16
Severance	419,405.77
Baseball Turf Fund	15,048.15
IC Auxiliary Funds	53,074.34
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Total Investment as of 9/30/2016	13,619,052.41
Total Cash on Hand All Funds	14,391,528.18
Uninvested Cash	772,475.77

Transaction Date	Security Name	YTM	Maturity Date	Fund	Certificate of Deposits	
12/30/15	Green Bank	0.80%	09/30/16	Bond	\$248,000.00	MBS
09/30/14	Comenity Capital Bar	1.00%	09/30/16	General	\$248,000.00	Fifth Third
10/29/15	Safra Bank	0.60%	10/29/16	Bond	\$248,000.00	MBS
10/30/14	Live Oak Banking Co	1.00%	10/31/16	General	\$201,000.00	FNC
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
04/20/16	Israel Disc Bk	1.05%	04/20/18	PI-25	\$248,000.00	MBS

\$ 3,892,000.00