

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 8/31/2016

CD Investments	3,892,000.00
Second National MM	4,388,079.86
First Financial MM	1,681,881.75
First Financial PF	233,137.15
FNC Cash	1,610.40
Fifth Third Cash	5,418.99
Peoples Cash	3,109,713.97
Citizens Cash	411.91
Chase Checking	699.50
Chase Savings	23,200.66
MBS Cash	-
Wells Fargo Cash	3,899.99
ICS Cash	<u>1,970,537.96</u>
 Total Investment as of 8/31/2016	 15,310,592.14

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 8/31/2016

General & Others	12,229,881.18
Bond Retirement	1,818,557.83
Permanent Improvement	615,842.53
Softball Field Construction	1,456.87
Annex	1,507.61
Cafeteria	
Pogue Scholarship	61,628.72
Dennis Scholarship	3,920.95
Evans Scholarship	10,079.80
Hamen Scholarship	13,544.12
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,486.26
Grieshop Scholarship	739.40
Green & White Scholarship	1,326.40
Meyer Scholarship	25,694.98
Thobe Scholarship	7.31
Tri-Star Capital Reserve	4,478.92
Severance	432,571.85
Baseball Turf Fund	15,043.82
IC Auxiliary Funds	70,823.60
 Total Investment as of 8/31/2016	 15,310,592.14
Total Cash on Hand All Funds	15,918,132.47
Uninvested Cash	607,540.33

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 Savinç	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
09/30/14	Comenity Capital Ban	1.0	9/30/16	General	\$248,000.00
10/30/14	Live Oak Banking Cor	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
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

\$ 3,892,000.00