

Summary of Cash Investments by Bank
Celina City Schools
for the Period Ending 1/31/2016

CD Investments	3,426,000.00
Second National MM	2,853,857.32
First Financial MM	1,184,995.89
First Financial PF	276,081.08
FNC Cash	1,828.77
Fifth Third Cash	10,018.87
Peoples Cash	1,568,303.30
Citizens Cash	388.76
Chase Checking	699.55
Chase Savings	23,208.43
MBS Cash	-
Wells Fargo Cash	4,887.83
Boenning - Tri Star	15,500,000.00
ICS Cash	<u>1,574,551.37</u>
Total Investment as of 1/31/2017	26,424,821.17

Summary of Cash Investments by Fund
Celina City Schools
for the Period Ending 1/31/2016

General & Others	9,063,968.92
Bond Retirement	614,099.81
Permanent Improvement	493,623.68
Softball Field Construction	1,459.31
Annex	1,510.13
Tri-Star Project Funds	15,500,000.00
Pogue Scholarship	61,759.93
Dennis Scholarship	3,929.30
Evans Scholarship	10,101.25
Hamen Scholarship	12,732.26
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,723.98
Griehop Scholarship	740.96
Green & White Scholarship	1,349.26
Meyer Scholarship	(0.00)
Thobe Scholarship	7.31
Tri-Star Capital Reserve	84,916.94
Severance	500,276.43
Baseball Turf Fund	15,068.98
IC Auxiliary Funds	55,552.73
Total Investment as of 1/31/2017	26,424,821.17
Total Cash on Hand All Funds	<i>27,026,027.70</i>
Uninvested Cash	<i>561,207.53</i>