

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 2/28/2016

CD Investments	3,674,000.00
Second National MM	4,884,798.70
First Financial MM	1,185,582.76
First Financial PF	284,367.35
FNC Cash	1,828.77
Fifth Third Cash	10,022.52
Peoples Cash	2,318,853.10
Citizens Cash	250,388.76
Chase Checking	699.56
Chase Savings	23,209.85
MBS Cash	-
Wells Fargo Cash	5,087.93
Boenning - Tri Star	6,049,000.00
Boenning - Tri Star CD's	9,451,000.00
ICS Cash	<u>1,575,155.34</u>
 Total Investment as of 2/28/2017	 29,713,994.64

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 2/28/2016

General & Others	11,284,978.59
Bond Retirement	1,124,329.59
Permanent Improvement	493,681.93
Softball Field Construction	1,459.66
Annex	1,510.49
Tri-Star Project Funds	15,500,000.00
Pogue Scholarship	61,783.62
Dennis Scholarship	3,930.81
Evans Scholarship	10,105.12
Hamen Scholarship	12,769.16
Marbaugh Scholarship	(0.00)
Strohl Scholarship	3,771.43
Grieshop Scholarship	741.24
Green & White Scholarship	1,353.78
Meyer Scholarship	(0.00)
Thobe Scholarship	7.31
Tri-Star Capital Reserve	87,740.99
Severance	500,705.59
Baseball Turf Fund	15,072.55
IC Auxilliary Funds	111,048.48

Total Investment as of 2/28/2017	29,214,990.33
Total Cash on Hand All Funds	31,249,196.45
Uninvested Cash	2,034,206.12

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
3/25/2015	Investors Bank	Fifth Third	0.9	3/27/2017	\$248,000.00
3/28/2016	Sonabank National Associat	MBS	0.70	3/28/2017	\$248,000.00
10/30/2015	First Bank PR Santurce	MBS	0.95	5/1/2017	\$200,000.00
12/2/2015	Wells Fargo Bank	Wells Fargo	0.95	6/2/2017	\$248,000.00
2/12/2016	First Niagra	FNC	1.05	8/11/2017	\$204,000.00
3/2/2016	TCF National Bank	Fifth Third	0.8	9/5/2017	\$101,000.00
3/6/2015	Goldman Sachs	Fifth Third	1.10	9/11/2017	\$248,000.00
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
10/17/2016	Luana Svgs Bank Iowa	MBS	0.80	1/16/2018	\$248,000.00
4/20/2016	Israel Disc Bk	MBS	1.05	4/20/2018	\$248,000.00
10/17/2016	Capital One Bank	Fifth Third	1.20	10/26/2018	\$248,000.00
10/31/2016	Live Oak Banking Company	Live Oak Bank	1.20	11/6/2017	\$225,000.00
1/26/2017	Ally Bank	Boenning	1.55	1/28/2019	\$216,000.00
2/3/2017	The Bank Of Missouri	MBS	0.95	2/2/2018	\$248,000.00

\$ 3,674,000.00