

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 8/12/2015

CD Investments	4,031,000.00
Second National MM	5,133,805.01
First Financial MM	1,926,041.93
First Financial PF	148,323.29
RSA Cash	2,338.29
FNC Cash	2,193.61
Fifth Third Cash	4,277.53
Peoples Cash	3,155,724.07
Citizens Cash	411.91
Chase Checking	699.37
Chase Savings	23,185.81
MBS Cash	26.50
Wells Fargo Cash	965.83
ICS Cash	<u>1,962,744.92</u>
Total Investment as of 8/12/2015	16,391,738.07
Total Investment as of 8/13/2014	14,448,551.39

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 8/12/2015

General & Others	13,639,127.40
Bond Retirement	1,467,012.16
Permanent Improvement	703,218.63
Softball Field Construction	10,395.66
Annex	1,503.11
Cafeteria	
Pogue Scholarship	62,883.44
Dennis Scholarship	3,905.45
Evans Scholarship	10,039.95
Hamen Scholarship	15,071.87
Marbaugh Scholarship	280.47
Strohl Scholarship	3,204.53
Grieshop Scholarship	1,236.48
Green & White Scholarship	2,766.33
Meyer Scholarship	37,571.35
Thobe Scholarship	2.09
Tri-Star Capital Reserve	60,702.01
Severance	304,993.99
Baseball Turf Fund	10,009.55
IC Auxiliary Funds	57,813.61
Total Investment as of 8/12/2015	16,391,738.07
Total Cash on Hand All Funds	16,403,298.64
Uninvested Cash	11,560.57