

Summary of Cash Investments by Bank  
Celina City Schools  
for the Period Ending 12/6/2015

CD Investments	4,274,000.00
Second National MM	1,400,860.41
First Financial MM	1,927,013.03
First Financial PF	166,093.85
RSA Cash	-
FNC Cash	3,233.73
Fifth Third Cash	508.17
Peoples Cash	3,157,932.92
Citizens Cash	411.91
Chase Checking	699.41
Chase Savings	23,188.13
MBS Cash	-
Wells Fargo Cash	2,325.01
ICS Cash	<u>1,964,385.45</u>
Total Investment as of 12/6/2015	12,920,652.02
Total Investment as of 12/9/2014	11,185,570.25

Summary of Cash Investments by Fund  
Celina City Schools  
for the Period Ending 12/6/2015

General & Others	11,215,820.80
Bond Retirement	499,755.27
Permanent Improvement	617,683.77
Softball Field Construction	4,748.76
Annex	1,504.16
Cafeteria	
Pogue Scholarship	61,935.17
Dennis Scholarship	3,908.71
Evans Scholarship	10,048.33
Hamen Scholarship	14,211.70
Marbaugh Scholarship	280.71
Strohl Scholarship	3,371.29
Grieshop Scholarship	737.10
Green & White Scholarship	2,284.23
Meyer Scholarship	33,599.41
Thobe Scholarship	2.09
Tri-Star Capital Reserve	78,279.80
Severance	318,644.22
Baseball Turf Fund	10,016.56
IC Auxiliary Funds	43,819.95
Total Investment as of 12/6/2015	12,920,652.02
Total Cash on Hand All Funds	12,826,492.60
Uninvested Cash	(94,159.42)