

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF DECEMBER 31, 2011**

| <u>FUND</u> | <u>CURRENT BALANCE KEY BANK</u> | <u>CURRENT BALANCE CHASE MANHATTEN</u> | <u>CURRENT BALANCE ALLIANCE BANK</u> | <u>CURRENT BALANCE CERT OF DEPOSIT</u> | <u>CURRENT BALANCE CHECKING</u> | <u>TOTAL BALANCE IN FUND</u> | <u>INTEREST EARNED FYTD</u> |
|-----------------------|-------------------------------------|--|--|--|-------------------------------------|----------------------------------|---------------------------------|
| GENERAL FUND | \$ 5,629,233.73 | \$ 224,929.22 | \$ 2,154,357.27 | | \$ 18,609.79 | 8,027,130.01 | 6,759.98 |
| SCHOOL LUNCH | 412,094.17 | | | | 5,755.86 | 417,850.03 | 172.22 |
| UNEMPL INS RES | 246,809.33 | | | | | 246,809.33 | 202.02 |
| WRKRS COMP RES | | | 2,253,210.53 | | 23,518.21 | 2,276,728.74 | 3,630.97 |
| ERS RESERVE | 910,680.71 | | | | | 910,680.71 | 745.47 |
| TAX CERTIORARI RESER | 250,119.83 | | | | | 250,119.83 | 119.83 |
| EMP LIAB RESERVE | | | 1,860,114.29 | | | 1,860,114.29 | 3,931.30 |
| CAPITAL | 619,191.08 | 201,888.25 | 825,868.95 | | 28,467.06 | 1,675,415.34 | 2,094.42 |
| CAPITAL RESERVE | 897,302.34 | | | | | 897,302.34 | 734.47 |
| FEDERAL | 14,923.22 | | | | 677.98 | 15,601.20 | |
| TRUST & AGENCY | | | | | 145,082.02 | 145,082.02 | |
| PAYROLL | | | | | 6,911.38 | 6,911.38 | |
| AWARDS | 140,022.02 | | | | | 140,022.02 | 33.97 |
| DEBT SERVICE | | 813,105.68 | 8,082,603.83 | | | 8,895,709.51 | 15,238.20 |
| TOTAL DEPOSITS | \$ 9,120,376.43 | \$ 1,239,923.15 | \$ 15,176,154.87 | \$ - | \$ 229,022.30 | \$ 25,765,476.75 | \$ 33,662.85 |

| <u>INTEREST RATES</u> | | <u>CD's Amount Invested</u> | <u>Bank/#Days/Rate</u> | <u>Date Invested</u> | <u>Interest To Be Earned</u> |
|------------------------|-------|---------------------------------|------------------------|----------------------|----------------------------------|
| Key /Money Market | 0.15% | - | | | - |
| Chase/Money Market | 0.35% | | | | |
| Citizen's/Money Market | 0.20% | \$ - | | | \$ - |
| Alliance /Money Market | 0.30% | | | | |

COLLATERALIZATION

| | |
|-----------------|------------------|
| Alliance Bank | \$ 16,424,746.17 |
| Citizen's Bank | \$ - |
| HSBC Bank | \$ - |
| JP Morgan Chase | \$ 1,850,813.59 |
| Key Bank | \$ 8,971,757.99 |
| FDIC Insurance | \$ 750,000.00 |

27,997,317.75