

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF FEBRUARY 29, 2012**

| <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 | \$ 1,675,164.34 | \$ 296,590.18 | \$ 2,155,163.01 | | \$ 10,738.92 | 4,137,656.45 | 8,541.50 |
| SCHOOL LUNCH | 432,700.68 | | | | 6,682.48 | 439,383.16 | 228.69 |
| UNEMPL INS RES | 246,876.49 | | | | | 246,876.49 | 269.18 |
| WRKRS COMP RES | | | 2,254,053.23 | | 20,261.91 | 2,274,315.14 | 4,473.67 |
| ERS RESERVE | 910,928.51 | | | | | 910,928.51 | 993.27 |
| TAX CERTIORARI RESER | 250,187.89 | | | | | 250,187.89 | 187.89 |
| EMP LIAB RESERVE | | | 1,860,809.98 | | | 1,860,809.98 | 4,626.99 |
| CAPITAL | 409,329.11 | 202,007.43 | 826,177.83 | | 3,962.20 | 1,441,476.57 | 2,660.51 |
| CAPITAL RESERVE | 897,546.50 | | | | | 897,546.50 | 978.63 |
| FEDERAL | 12,947.00 | | | | 2,289.97 | 15,236.97 | |
| TRUST & AGENCY | | | | | 907,511.77 | 907,511.77 | |
| PAYROLL | | | | | 6,963.93 | 6,963.93 | |
| AWARDS | 140,033.49 | | | | | 140,033.49 | 45.44 |
| DEBT SERVICE | | 563,708.22 | 8,085,626.75 | | | 8,649,334.97 | 18,593.66 |
| TOTAL DEPOSITS | \$ 4,975,714.01 | \$ 1,062,305.83 | \$ 15,181,830.80 | \$ - | \$ 958,411.18 | \$ 22,178,261.82 | \$ 41,599.43 |

| <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 | 0.30% | | | | |
| Citizen's/Money Market | 0.20% | \$ - | | | \$ - |
| Alliance /Money Market | 0.15% | | | | |

COLLATERALIZATION

| | |
|-----------------|------------------|
| Alliance Bank | \$ 15,767,743.95 |
| Citizen's Bank | \$ - |
| HSBC Bank | \$ - |
| JP Morgan Chase | \$ 828,553.30 |
| Key Bank | \$ 8,205,326.42 |
| FDIC Insurance | \$ 750,000.00 |

25,551,623.67