

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF NOVEMBER 30, 2012**

FUND	CURRENT BALANCE KEY BANK	CURRENT BALANCE CHASE MANHATTEN	CURRENT BALANCE ALLIANCE BANK	CURRENT BALANCE CERT OF DEPOSIT	CURRENT BALANCE CHECKING	TOTAL BALANCE IN FUND	INTEREST EARNED FYTD
GENERAL FUND	\$ 6,706,845.67	\$ 2,562,696.87	\$ 692,531.79		\$ 38,766.78	10,000,841.11	3,847.28
SCHOOL LUNCH	389,093.78				11,698.19	400,791.97	127.73
UNEMPL INS RES	247,148.81					247,148.81	156.81
WRKRS COMP RES			2,258,922.69		10,520.70	2,269,443.39	2,853.12
ERS RESERVE	911,933.31					911,933.31	578.56
TAX CERTIORARI RESER	250,463.84					250,463.84	158.90
EMP LIAB RESERVE			1,829,821.31			1,829,821.31	2,346.74
CAPITAL	789,958.39	143,282.79	827,962.63		7,215.50	1,768,419.31	1,549.89
CAPITAL RESERVE	928,559.60					928,559.60	589.12
FEDERAL	798,266.77				30,421.61	828,688.38	
TRUST & AGENCY					132,912.39	132,912.39	
PAYROLL					6,079.10	6,079.10	
AWARDS	129,920.65					129,920.65	10.85
DEBT SERVICE		564,546.08	7,102,339.70			7,668,885.78	9,832.54
TOTAL DEPOSITS	\$ 11,152,190.82	\$ 3,270,525.74	\$ 12,711,578.12	\$ -	\$ 237,614.27	\$ 27,371,908.95	\$ 22,051.54

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

COLLATERALIZATION

Alliance Bank	\$ 12,962,006.74
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 3,081,140.49
Key Bank	\$ 9,656,703.37
FDIC Insurance	\$ 750,000.00
	26,449,850.60

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