

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF DECEMBER 31, 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	\$ 4,554,410.78	\$ 3,663,194.87	\$ 82,876.33		\$ 162,998.25 ✓	8,463,480.23	5,016.23
SCHOOL LUNCH	449,147.81				9,321.61 ✓	458,469.42	153.11
UNEMPL INS RES	247,180.21					247,180.21	188.21
WRKRS COMP RES			2,259,482.22		8,350.87	2,267,833.09	3,412.65
ERS RESERVE	912,049.18					912,049.18	694.43
TAX CERTIORARI RESER	250,495.67					250,495.67	190.73
EMP LIAB RESERVE			1,830,274.55			1,830,274.55	2,799.98
CAPITAL	790,058.76	143,310.63	828,167.71		7,215.50	1,768,752.60	1,683.18
CAPITAL RESERVE	928,677.58					928,677.58	707.10
FEDERAL	809,776.23				6,658.71 ✓	816,434.94	
TRUST & AGENCY					131,035.94	131,035.94	
PAYROLL					6,079.10	6,079.10	
AWARDS	129,922.86					129,922.86	13.06
DEBT SERVICE		564,655.78	7,104,098.93			7,668,754.71	11,701.47
<b>TOTAL DEPOSITS</b>	<b>\$ 9,071,719.08</b>	<b>\$ 4,371,161.28</b>	<b>\$ 12,104,899.74</b>	<b>\$ -</b>	<b>\$ 331,659.98</b>	<b>\$ 25,879,440.08</b>	<b>\$ 26,760.15</b>

<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	0.20%	-			-
Alliance /Money Market	0.30%	\$ -			\$ -

**COLLATERALIZATION**

Alliance Bank	\$ 12,346,404.56
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 4,214,013.78
Key Bank	\$ 9,467,064.35
FDIC Insurance	\$ 750,000.00
	<b>26,777,482.69</b>