

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF FEBRUARY 28, 2013**

| <u>FUND</u>           | <u>CURRENT BALANCE<br/>KEY BANK</u> | <u>CURRENT BALANCE<br/>CHASE MANHATTEN</u> | <u>CURRENT BALANCE<br/>ALLIANCE BANK</u> | <u>CURRENT BALANCE<br/>CERT OF DEPOSIT</u> | <u>CURRENT BALANCE<br/>CHECKING</u> | <u>TOTAL BALANCE<br/>IN FUND</u> | <u>INTEREST<br/>EARNED FYTD</u> |
|-----------------------|-------------------------------------|--|--|--|-------------------------------------|----------------------------------|---------------------------------|
| GENERAL FUND          | \$ 1,484,712.54                     | \$ 2,165,022.09                            | \$ 82,906.99                             |  | \$ 117,459.89                       | 3,850,101.51                     | 6,410.78                        |
| SCHOOL LUNCH          | 486,324.14                          |  |  |  | 14,671.98                           | 500,996.12                       | 204.47                          |
| UNEMPL INS RES        | 247,243.74                          |  |  |  |                                     | 247,243.74                       | 251.74                          |
| WRKRS COMP RES        |                                     |  | 2,260,317.98                             |  | 5,572.80                            | 2,265,890.78                     | 4,248.41                        |
| ERS RESERVE           | 912,283.58                          |  |  |  |                                     | 912,283.58                       | 928.83                          |
| TAX CERTIORARI RESER  | 250,560.05                          |  |  |  |                                     | 250,560.05                       | 255.11                          |
| EMP LIAB RESERVE      |                                     |  | 1,830,951.56                             |  |                                     | 1,830,951.56                     | 3,476.99                        |
| CAPITAL               | 415,165.43                          | 143,364.90                                 | 828,474.04                               |  | 45,246.00                           | 1,432,250.37                     | 2,350.45                        |
| CAPITAL RESERVE       | 928,916.23                          |  |  |  |                                     | 928,916.23                       | 945.75                          |
| FEDERAL               | 1,547,748.14                        |  |  |  | 2,545.57                            | 1,550,293.71                     |                                 |
| TRUST & AGENCY        |                                     |  |  |  | 244,925.69                          | 244,925.69                       |                                 |
| PAYROLL               |                                     |  |  |  | 6,138.07                            | 6,138.07                         |                                 |
| AWARDS                | 129,927.06                          |  |  |  |                                     | 129,927.06                       | 17.26                           |
| DEBT SERVICE          |                                     | 564,869.62                                 | 7,106,726.68                             |  |                                     | 7,671,596.30                     | 14,543.06                       |
| <b>TOTAL DEPOSITS</b> | <b>\$ 6,402,880.91</b>              | <b>\$ 2,873,256.61</b>                     | <b>\$ 12,109,377.25</b>                  | <b>\$ -</b>                                | <b>\$ 436,560.00</b>                | <b>\$ 21,822,074.77</b>          | <b>\$ 33,632.85</b>             |

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

**COLLATERALIZATION**

|                 |                  |
|-----------------|------------------|
| Alliance Bank   | \$ 12,350,469.26 |
| Citizen's Bank  | \$ -             |
| HSBC Bank       | \$ -             |
| JP Morgan Chase | \$ 3,115,046.45  |
| Key Bank        | \$ 11,206,419.39 |
| FDIC Insurance  | \$ 750,000.00    |
|                 | 27,421,935.10    |