

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF MAY 31, 2013**

<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	\$ 5,460,264.31	\$ 314,042.64	\$ 82,952.21		\$ 54,508.99	5,911,768.15	6,824.18
SCHOOL LUNCH	525,766.59				10,448.64	536,215.23	266.35
UNEMPL INS RES	247,320.29					247,320.29	328.29
WRKRS COMP RES			2,261,550.58		13,069.61	2,274,620.19	5,481.01
ERS RESERVE	912,566.06					912,566.06	1,211.31
TAX CERTIORARI RESER	250,637.63					250,637.63	332.69
EMP LAB RESERVE			1,831,950.02			1,831,950.02	4,475.45
CAPITAL	415,293.99	133,451.23	828,925.83		5,671.11	1,383,342.16	3,017.13
CAPITAL RESERVE	929,203.86					929,203.86	1,233.38
FEDERAL	1,636,310.78				33,171.67	1,669,482.45	
TRUST & AGENCY					167,621.94	167,621.94	
PAYROLL					6,079.10	6,079.10	
AWARDS	125,947.56					125,947.56	23.76
DEBT SERVICE		565,225.72	7,110,602.10			7,675,827.82	18,774.58
<b>TOTAL DEPOSITS</b>	<b>\$ 10,503,311.07</b>	<b>\$ 1,012,719.59</b>	<b>\$ 12,115,980.74</b>	<b>\$ -</b>	<b>\$ 290,571.06</b>	<b>\$ 23,922,582.46</b>	<b>\$ 41,968.13</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	\$ 12,347,387.91
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 1,211,450.69
Key Bank	\$ 12,050,825.16
FDIC Insurance	\$ 750,000.00
	26,359,663.76

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