

**HOMER CENTRAL SCHOOL.  
INVESTMENT REPORT  
BALANCE AS OF OCTOBER 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	\$ 12,808,579.05	\$ 1,089,698.81	\$ 6,346.54		\$ 50,585.34	13,955,209.74	1,179.64
SCHOOL LUNCH	312,658.11				9,781.45	322,439.56	65.53
UNEMPL INS RES	247,421.69					247,421.69	81.07
WRKRS COMP RES			2,263,490.80		10,406.35	2,273,897.15	1,568.48
ERS RESERVE	1,603,049.14					1,603,049.14	408.07
TAX CERTIORARI RESER	211,734.22					211,734.22	75.99
EMP LIAB RESERVE			1,833,521.69			1,833,521.69	1,270.53
CAPITAL	415,464.25	73,552.64	336,745.72		12,577.77	838,340.38	483.59
CAPITAL RESERVE	929,584.82					929,584.82	304.58
FEDERAL	131,171.67				7,936.43	139,108.10	
TRUST & AGENCY					464,200.25	464,200.25	
PAYROLL					6,079.10	6,079.10	
AWARDS	126,383.15					126,383.15	8.52
DEBT SERVICE		565,825.87	5,158,581.29			5,724,407.16	4,753.41
<b>TOTAL DEPOSITS</b>	<b>\$ 16,786,046.10</b>	<b>\$ 1,729,077.32</b>	<b>\$ 9,598,686.04</b>	<b>\$ -</b>	<b>\$ 581,566.69</b>	<b>\$ 28,695,376.15</b>	<b>\$ 10,179.39</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	\$ 9,792,204.25
JP Morgan Chase	\$ 1,618,250.96
Key Bank	\$ 18,172,264.61
FDIC Insurance	\$ 750,000.00
	<b>30,332,719.82</b>

*Michael Felt*

*Joanne M. Schell*