

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF March 2016**

<b>FUND</b>	<b>CURRENT BALANCE KEY BANK</b>	<b>CURRENT BALANCE CHASE MMDA</b>	<b>CURRENT BALANCE NBT BANK</b>	<b>CURRENT BALANCE CHECKING</b>	<b>TOTAL BALANCE IN FUND</b>	<b>INTEREST EARNED FYTD</b>
GENERAL FUND	\$ 6,936,536.78	\$ 620,830.35	\$ 707,545.61	\$ 122,149.84	\$ 8,387,062.58	\$ 339.02
SCHOOL LUNCH	386,475.03			25,102.74	\$ 411,577.77	0.96
UNEMPL INS RES	247,546.03				\$ 247,546.03	2.51
WRKRS COMP RES			1,065,103.64	13,161.95	\$ 1,078,265.59	160.41
ERS RESERVE	1,603,854.82				\$ 1,603,854.82	16.36
TAX CERTIORARI RESERVE	200,001.54				\$ 200,001.54	2.06
EMP LIAB RESERVE			1,834,974.61		\$ 1,834,974.61	276.37
CAPITAL	9,483,978.20	40,686.69	1,200,180.81	104,340.33	\$ 10,829,186.03	278.52
CAPITAL RESERVE	250,000.63				\$ 250,000.63	0.63
FEDERAL	275,922.13			6,120.60	\$ 282,042.73	
TRUST & AGENCY				134,898.03	\$ 134,898.03	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	122,403.02				\$ 122,403.02	18.43
DEBT SERVICE		318,945.21	4,717,309.31		\$ 5,036,254.52	790.97
<b>TOTAL DEPOSITS</b>	<b>\$ 19,506,718.18</b>	<b>\$ 980,462.25</b>	<b>\$ 9,525,113.98</b>	<b>\$ 411,853.47</b>	<b>\$ 30,424,147.88</b>	<b>\$ 1,886.24</b>
<b>INTEREST RATES</b>						
Key /Money Market	variable		3/31/2016			
Chase/Money Market	0.05%		3/31/2016			
NBT/Money Market	0.02%		3/31/2016			
<b>COLLATERALIZATION</b>						
JP Morgan Chase	2,155,467.81		3/31/2016			
Key Bank	21,710,568.21		3/31/2016			
BNY Mellon	9,461,471.32		3/31/2016			
FDIC Insurance	750,000.00					
	<b>\$ 34,077,507.34</b>					

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