

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF NOVEMBER 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	\$ 10,011,022.79	\$ 65,669.78	\$ 626,237.45	\$ 94,807.23	\$ 10,797,737.25	\$ 212.04
SCHOOL LUNCH	458,101.99			2,749.11	\$ 460,851.10	0.37
UNEMPL INS RES	247,547.62				\$ 247,547.62	1.01
WRKRS COMP RES			1,065,245.96	14,698.14	\$ 1,079,944.10	89.21
ERS RESERVE	1,603,865.17				\$ 1,603,865.17	6.53
TAX CERTIORARI RESERVE	200,002.85				\$ 200,002.85	0.83
EMP LIAB RESERVE			1,835,219.81		\$ 1,835,219.81	153.71
CAPITAL	4,047,220.58	1,040,958.90	1,200,341.31	16,309.66	\$ 6,304,830.45	392.79
CAPITAL RESERVE	250,002.24				\$ 250,002.24	1.02
FEDERAL	216,151.79			2,309.96	\$ 218,461.75	
TRUST & AGENCY				47,636.62	\$ 47,636.62	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	113,582.18				\$ 113,582.18	0.49
DEBT SERVICE		28,873.76	4,717,939.67		\$ 4,746,813.43	402.40
<b>TOTAL DEPOSITS</b>	<b>\$ 17,147,497.21</b>	<b>\$ 1,135,502.44</b>	<b>\$ 9,444,984.20</b>	<b>\$ 184,590.70</b>	<b>\$ 27,912,574.55</b>	<b>\$ 1,260.40</b>
<b>INTEREST RATES</b>						
Key /Money Market	variable		11/30/2016			
Chase/Money Market	0.05%		11/30/2016			
NBT/Money Market	0.02%		11/30/2016			
<b>COLLATERALIZATION</b>						
JP Morgan Chase	2,436,132.53		12/2/2016			
Key Bank	20,877,505.45		11/30/2016			
BNY Mellon	9,380,528.60		11/30/2016			
FDIC Insurance	750,000.00					
	<b>\$ 33,444,166.58</b>					

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