

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF March 2018**

| <b>FUND</b>            | <b>CURRENT BALANCE<br/>KEY BANK</b> | <b>CURRENT BALANCE<br/>CHASE MMDA</b> | <b>CURRENT BALANCE<br/>NBT BANK</b> | <b>CURRENT BALANCE<br/>CHECKING</b> | <b>TOTAL BALANCE<br/>IN FUND</b> | <b>INTEREST<br/>EARNED FYTD</b> |
|------------------------|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| GENERAL FUND           | \$ 9,763,207.24                     | \$ 192,160.62                         | \$ 304,568.87                       | \$ 55,681.88                        |                                  | \$ 225.45                       |
| SCHOOL LUNCH           | 549,929.66                          |                                       |                                     | 31,419.30                           | \$ 581,348.96                    | 0.71                            |
| UNEMPL INS RES         | 247,550.80                          |                                       |                                     |                                     | \$ 247,550.80                    | 1.85                            |
| WRKRS COMP RES         |                                     |                                       | 1,065,526.66                        | 13,160.66                           | \$ 1,078,687.32                  | 159.14                          |
| ERS RESERVE            | 1,603,885.82                        |                                       |                                     |                                     | \$ 1,603,885.82                  | 12.03                           |
| TAX CERTIORARI RESERVE | 200,001.35                          |                                       |                                     |                                     | \$ 200,001.35                    | 1.52                            |
| EMP LIAB RESERVE       |                                     |                                       | 1,835,703.38                        |                                     | \$ 1,835,703.38                  | 274.18                          |
| CAPITAL                | 885,383.64                          | 1,041,928.68                          | 478.31                              | 23,937.82                           | \$ 1,951,728.45                  | 602.34                          |
| CAPITAL RESERVE        | 250,005.44                          |                                       |                                     |                                     | \$ 250,005.44                    | 1.87                            |
| FEDERAL                | 289,199.73                          |                                       |                                     | 27,239.99                           | \$ 316,439.72                    |                                 |
| TRUST & AGENCY         |                                     |                                       |                                     | 16,952.46                           | \$ 16,952.46                     |                                 |
| PAYROLL                |                                     |                                       |                                     | 6,079.98                            |                                  |                                 |
| AWARDS                 | 110,783.66                          |                                       |                                     |                                     | \$ 110,783.66                    | 0.83                            |
| DEBT SERVICE           |                                     | 28,900.67                             | 3,959,470.91                        |                                     | \$ 3,988,371.58                  | 588.26                          |
| <b>TOTAL DEPOSITS</b>  | <b>\$ 13,899,947.34</b>             | <b>\$ 1,262,989.97</b>                | <b>\$ 7,165,748.13</b>              | <b>\$ 174,472.09</b>                | <b>\$ 12,181,458.94</b>          | <b>\$ 1,868.18</b>              |

**INTEREST RATES**

|                    |          |           |
|--------------------|----------|-----------|
| Key /Money Market  | variable | 3/31/2018 |
| Chase/Money Market | 0.10%    | 3/31/2018 |
| NBT/Money Market   | 0.02%    | 3/31/2018 |

**COLLATERALIZATION**

|                 |                         |           |
|-----------------|-------------------------|-----------|
| JP Morgan Chase | 1,582,583.32            | 3/30/2018 |
| Key Bank        | 15,704,744.65           | 3/31/2018 |
| BNY Mellon      | 7,053,938.97            | 3/30/2018 |
| FDIC Insurance  | 750,000.00              |           |
| <b>TOTAL</b>    | <b>\$ 25,091,266.94</b> |           |