Unified School District No. 259
Purchases Report
June 1, 2021 - June 30, 2021

Security Type	Issuer	Par Value	Purchase Date	Rate at Purchase	Maturity Date
Retiree Health Benefit Trust					
MONEY MARKET	FIDELITY	10,440,700.00	6/16/2021	0.061%	12/15/2021
	SUBTOTAL	**10,440,700.00**			
	TOTAL PURCHASES	**$ 10,440,700.00**			

Unified School District No. 259
Maturity Report
June 1, 2021- June 30, 2021

Security Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Interest	Maturity Proceeds
Operating							
MONEY MARKET	FIDELITY	25,000,000.00	6/17/2021	1/5/2021	0.085%	$ 9,489.73	$ 25,009,489.73
CD	INTRUST	10,000,000.00	6/17/2021	1/20/2021	0.078%	$ 3,162.74	$ 10,003,162.74
MONEY MARKET	FIDELITY	30,000,000.00	6/17/2021	1/20/2021	0.085%	$ 10,339.73	$ 30,010,339.73
TREASURY BILL	UMB	16,999,609.98	6/17/2021	1/20/2021	0.078%	$ 5,390.02	$ 17,005,000.00
	SUBTOTAL	**81,999,609.98**				**28,382.21**	**82,027,992.19**
Early Retirement Incentive Plan Trust							
TREASURY BILL	UMB	16,993,967.13	6/15/2021	1/13/2021	0.085%	6,032.87	17,000,000.00
	SUBTOTAL	**16,993,967.13**				**6,032.87**	**17,000,000.00**
Retiree Health Benefit Trust							
MONEY MARKET	FIDELITY	10,440,700.00	6/15/2021	12/15/2020	0.091%	4,737.50	10,445,437.50
	SUBTOTAL	**10,440,700.00**				**4,737.50**	**10,445,437.50**
	TOTAL MATURITIES	**$ 109,434,277.11**				**$ 39,152.59**	**$ 109,473,429.70**

Investment Income Report

Wichita Public Schools
June 2021

	Current Month Investment Income	*Year To Date Accumulated Interest*
Investment Accounts		
16 Capital Outlay Fund	9,136.34	412,491.30
24 Nutrition Services Fund	521.52	7,491.67
35 Non-Federal Grant Fund	30.75	892.22
42 Special Liability Expense Fund	70.43	734.88
47 Self-Funded Insurance Reserve Fu	2,157.86	27,111.93
52 Workers' Compensation Reserve Fu	592.84	6,806.77
57 Athletic Activity Fund	34.07	508.03
Total Interest Accumulated	12,543.81	456,036.80